



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

DECEMBER 19, 2016 REGULAR MEETING

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2016.

ROLL CALL:

Committeeman Massell X Committeewoman Murray X

Committeeman Settembrino X Deputy Mayor Fiore X

Mayor Scharfenberger X

a. Executive Session Resolution

Documents:

[12-19-16 EXECUTIVE SESSION RESOLUTION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

a. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our
Freedoms, Constitutions, and Way of Life

3. AWARD PRESENTATION

a. Holiday House Light Decorating Contest Awards

b. Presentation Of Check To Middletown Police Department K-9 Unit By Luke & Jack Kratz

4. PUBLIC HEARING OF PROPOSED ORDINANCES

a. 2016-3182 Ordinance Authorizing Additional Authorized Street Names Honoring Veterans

Documents:

[2016-3182 ORDINANCE AUTHORIZING ADDITIONAL AUTHORIZED STREET NAMES HONORING VETERANS 2.PDF](#)

- b. 2016-3183 Ordinance Amending Chapter 44 Of The Township Code For Special Police Officers

Documents:

[2016-3183 ORDINANCE TO AMEND CHAPTER 44- SPECIAL OFFICERS.PDF](#)

- c. 2016-3184 Ordinance For Stop Intersection At Pelican And Borden Roads

Documents:

[2016-3184 ORDINANCE FOR STOP INTERSECTION AT PELICAN AND BORDEN.PDF](#)

5. INTRODUCTION OF PROPOSED ORDINANCES

6. CONSENT AGENDA

- a. 16-275 Resolution Authorizing Submission Of 2017 Annual Action Plan For CDBG Program
For adoption

Documents:

[RESOLUTION_CDBG_ACTION_PLAN_2017.PDF](#)

- b. 16-276 Resolution Authorizing Submission Of A Historic Preservation Grant Application For 2017
For adoption

Documents:

[RESOLUTION.PDF](#)

- c. 16-277 Resolution Amending Resolution 16-262 To Adjust The Engineer's Prior Price Calculation

Documents:

[RESOLUTION AMENDING IDEAL BEACH IMPROVEMENTS PHASE I CONTRACT NO. 16-02.PDF](#)

- d. 16-278 Resolution Authorizing Bonds Aggregating The Principal Sum Not To Exceed \$23,110,000 Authorized By Thirteen Bond Ordinances Heretofore Adopted To Finance Part Of The Cost Of Various General Improvements In The Township Of Middletown, County Of Monmouth, New Jersey Into One Consolidated Issue Of Bonds And Providing For The Form, Maturities And Other Details Of Said Consolidated Issue

Documents:

[COMBINING RESOLUTION - MCIA 2016_17 2514685V2.PDF](#)

- e. 16-279 Resolution Authorizing DEDR Grant

Documents:

[12-19-16 16-279 RESOLUTION AUTHORIZING DEDR GRANT.PDF](#)

- f. 16-280 Resolution Authorizing The Chief Financial Officer To Conduct Financial Matters Until First Regular Meeting In January 2017

Documents:

[2016 RESOLUTION AUTHORIZING THE CFO TO CONDUCT FINANCIAL MATTERS.PDF](#)

- g. 16-281 Resolution Authorizing The Purchase Of Special Emergency Notes Issued From The Township Of Middletown Current Fund And Purchased By The Township Of Middletown Capital Fund In The Amount Of \$315,446.84

Documents:

[2016 RESOLUTION AUTHORIZING THE PURCHASE OF SPECIAL EMERGENCY NOTES.PDF](#)

- h. 16-282 Resolution Of The Township Of Middletown, County Of Monmouth, State Of New Jersey, Canceling Grant Balances

Documents:

[2016 RESOLUTION TO CANCEL GRANT BALANCES 12-19-16 MEETING.DOC](#)

- i. 16-283 Resolution To Cancel Capital Appropriation Balance

Documents:

[2016 RESOLUTION TO CANCEL CAPITAL APPROPRIATION BALANCE 12-19-16.PDF](#)

- j. 16-284 Resolution To Reject And Negotiate For Weather Related Emergency Services

Documents:

[WEATHER RELATED EMERGENCY SERVICES 2ND REJECTION.PDF](#)

- k. 16-285 Resolution Authorizing Cancellation Of Unexpended Balances For 2016 To Be Credited To Surplus

Documents:

[RESOLUTION TO CANCEL 2016 UNEXPENDED BALANCES 12-19-16 MEETING.PDF](#)

- l. 16-286 Resolution Authorizing Change Order No. 1 For Croydon Hall Synthetic Turf Field

Documents:

[12-19-16 16-286 RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 FOR CROYDON HALL SYNTHETIC TURF FIELD.PDF](#)

m. 16-287 Resolution Authorizing Payment Of Bills For December 19, 2016

Documents:

[BILL LIST AS OF DECEMBER 19, 2016.PDF](#)

n. 16-288 Resolution For Verizon Wireless Agreement For Right Of Way On Navesink River Road

Documents:

[12-19-16 16-288 RESOLUTION FOR VERIZON WIRELESS AGREEMENT FOR ROW ON NAVEINK RIVER ROAD-C.PDF](#)

o. 16-289 Resolution Authorizing Renewal Of Membership JIF

Documents:

[12-19-16 16-289 RESOLUTION AUTHORIZING RENEWAL OF MEMBERSHIP JIF.PDF](#)

p. Bingo And Raffle Applications

q. Firefighter Applications

7. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

Court Personnel (ATOD January 2017)

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

2017 Professional Services (ATOD January 2017)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

RDS v. Middletown (ATOD December 2016)

In Matter of JCP&L Transmission Lines (ATOD January 2017)

ORDINANCE NO. 2016-3182

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING ADDITIONAL AUTHORIZED
STREET NAMES HONORING VETERANS**

WHEREAS, the Township's Veteran's Affairs Committee has continued to research the names of deceased veterans from Middletown dating to the Revolutionary War to name municipal roadways in their honor; and

WHEREAS, the names shall apply only for use as to street signs under § 16-644 of the Code of the Township of Middletown for municipally-owned roadways, or roadways intended to be dedicated to the Township, unless part of a common ownership interest community where such roadways may be privately owned; and

WHEREAS, the following authorized list of names of additional veterans are only of those for which no street name currently exists as the Township seeks to avoid duplicate street names that can cause confusion in emergency circumstances.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

SECTION 1. Additional Authorized Street Names.

Joseph Murray
Graves
Meehan

SECTION 2. Designators.

Street name designators such as Avenue, Road, Street, Court, Terrance, Lane, Circle, Boulevard, Way, etc. may also be selected by the developer utilizing the street names provided subject to final Township review and approval.

SECTION 3. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 4. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 5. Effective Date.

This ordinance shall take effect after final adoption and approval pursuant to law.

ORDINANCE NO. 2016-3183

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER 44 OF THE CODE
OF THE TOWNSHIP OF MIDDLETOWN GOVERNING
THE ORGANIZATION AND STRUCTURE OF THE
MIDDLETOWN POLICE DEPARTMENT**

WHEREAS, certain recommendations have been made by the Chief of Police to update and revise provisions of the Township Code governing the Middletown Police Department to increase efficiency and reflect current operations relating to Special Police Officers.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 44 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amendments to Chapter 44.

§ 44-3. Organizational structure.

For purposes of administration and efficiency, the Police Department is divided into the following ~~three (3)~~ two (2) divisions:

- A. Uniformed Division.
- B. Investigative and Technical Services Division.
- ~~C. Professional Standards Division.~~

§ 44-5. Investigative and Technical Services Division.

The Investigative and Technical Services Division is generally charged with the following functions:

- A. Prevention of crime; apprehension of offenders; location of missing persons; suppression of gambling and vice; processing of extradition proceedings; recovery of lost or stolen property.
- B. Establish and operate Juvenile Aid Section, which shall administer a broad program for the prevention and reduction of juvenile delinquency and assist in the rehabilitation of juveniles and in various guidance.
- C. Investigation of crimes and processing of materials related to crime scenes as required for the apprehension of criminal offenders; investigations required in connection with applications for licenses or permits.
- D. Establish and maintain a system of books, records, accounts, reports, and papers necessary for police functions; furnish materials, supplies, and maintenance for the Department; supervise storage, maintenance,

preservation and disposal of lost and stolen property, contraband, and evidence.

- E. Establish and operate the police communications systems, including the telephone system, teletype system, 911 service, and computer system for the Police Department, including any shared service agreements.
- F. Supervise and operate crime prevention programs as determined appropriate.
- G. Supervise and operate community service programs, including public education programs such as driver clinics, bicycle safety programs, police explorer post, and drug awareness programs for school children and adults.
- H. Development, review and monitoring of existing police policies and procedures, and recommending changes or amendments.
- I. Development, implementation and scheduling of training programs for the Police Department and police personnel at both on- and off-site locations.
- J. Investigation of internal police matters or incidents involving allegations of potential misconduct.
- K. Police Accreditation Compliance Coordinator.

~~§ 44-6. Professional Standards Division.~~

~~The Professional Standards Division is generally charged with the following functions.~~

- ~~A. Development, review and monitoring of existing police policies and procedures, and recommending changes or amendments.~~
- ~~B. Development, implementation and scheduling of training programs for the Police Department and police personnel at both on- and off-site locations.~~
- ~~C. Investigation of internal police matters or incidents involving allegations of potential misconduct.~~
- ~~D. Police Accreditation Compliance Coordinator.~~

§ 44-7. Responsibility of command.

- A. Pursuant to N.J.S.A. 40A:14-118, the appropriate authority presiding over the operation of the Police Department is the Township Administrator. The Chief of Police and all other members of the Police Department are under the authority of the Township Administrator. The Township Administrator shall have the authority to establish policies and administrative direction and to issue and amend as necessary rules and regulations. The Township Administrator as the appropriate authority shall be the final authority as to all disciplinary decisions and appeals under the rules and regulations. The Township

Administrator may delegate the initial hearing process to a township official who, in his opinion, is qualified to act as a finder of fact, but the final decision rests with the Township Administrator. Nothing herein shall effect the grievance process as contained in the contract between the Township of Middletown and the Police Benevolent Association or the Superior Officers Associations.

B. The order of rank of sworn officers in the Police Department is as follows:

- (1) Chief (no more than 1).
- (2) Deputy Chief (no more than 2).
- (3) Lieutenant (no more than 10).
- (4) Sergeant (no more than 15).
- (5) Patrol Officer (no more than 87).

~~(6) — Special Police Officers — Class I and II (no more than 10).~~

(6) Special Law Enforcement Officer - Class II (Shall not exceed number authorized by N.J.S.A 40A:14-146.17) Class II SLEO 's shall be appointed by a resolution of the governing body for a calendar year or portion thereof.

(7) Special Law Enforcement Officer - Class I (As determined by the Chief of Police on an annual basis) Class I SLEO 's shall be appointed by a resolution of the governing body for a calendar year or portion thereof.

(8) The authorized number of officers in the ranks of Sergeant and Lieutenant shall be increased and/or exceeded, to Sergeant (no more than sixteen (16)) and Lieutenant (no more than eleven (11)), to permit the Appointing Authority in his discretion to permanently appoint an officer to replace any Sergeant or Lieutenant no longer on active service on terminal leave pending resignation or retirement; said resigning/retiring officer having provided written notice of the resignation/retirement and its effective date that has been accepted by the Appointing Authority.

§ 44-8. Duties and responsibilities of officers/ranks.

F. Special Law Enforcement Officers

Temporarily or intermittently perform duties similar to those performed regularly by members of a police force of a local unit, or to provide assistance to a police force during unusual or emergency circumstances, or at individual times as directed by the Chief of Police or his designee subject to the provisions of N.J.S.A. 40A:1 4-146.8 et seq..

SECTION 2. Repealer .

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3. Severability.

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 4. Effective Date.

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

ORDINANCE NO. 2016 -3184

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING FOUR WAY STOP AT
INTERSECTION OF BORDEN AND PELICAN ROADS**

WHEREAS, concerns have been expressed to the Township regarding traffic safety at the intersection of **Borden and Pelican Roads**; and

WHEREAS, an examination of the intersection has been completed by the Township Engineer and the Middletown Police Department's Traffic Division; and

WHEREAS, it has been recommended that the intersection of **Borden and Pelican Roads** be equipped with a four way (multi way) stop including appropriate signage, traffic lines and no parking zones in conformance with the Manual of Uniform Traffic Control Devices ("MUTCD"); and

WHEREAS, the Township Committee believes it is in the best interest of the public health, safety and welfare to implement this recommended action.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

§ 257-84. Schedule XIII: Stop Intersections.

In accordance with the provisions of § 257-17, the following described intersections are hereby designated as stop intersections, and stop signs shall be installed as follows:

Stop Sign On

Pelican Road

At Intersection of

Borden Road

**RESOLUTION AUTHORIZING THE SUBMISSION OF
2017 ACTION PLAN PURSUANT TO THE REQUIREMENTS OF
FEDERAL REGULATION 24-CFR PART 91**

WHEREAS, Title I of the Housing and Community Development Act of 1974 as amended provides for a program of Community Development Block Grants (CDBG); and

WHEREAS, the Township of Middletown is an Entitlement Community as defined under said Act and is entitled to financial assistance; and

WHEREAS, federal regulations at 24 CFR Part 91 require that the Township prepare and submit an Annual Action Plan as a prerequisite to receipt of entitlement Community Development Block Grant funds; and

WHEREAS, consistent with the Township's CDBG Citizen Participation Plan, public meetings were conducted in 2016 for the purpose of considering and obtaining views of the citizens of Middletown Township on community development and housing needs, and for the purpose of providing the citizens with an opportunity to participate in the development of the Middletown Township 2017 Annual Action Plan element of the Monmouth County Consortium's Consolidated Plan; and

WHEREAS, said Consolidated Plan and Annual Action Plan element for federal assistance requires certain certifications to be submitted along with and as part of said plan; and

WHEREAS, Township of Middletown is a participant of the HOME Investment Partnerships Program Consortium in which the County of Monmouth is the lead participant; and

WHEREAS, federal regulations require that the Township participate in the Consortium's Annual Action Plan preparation and submit the Annual Action Plan element for inclusion in the Consortium's Annual Action Plan; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey that the Mayor be and is authorized and directed to submit the Township of Middletown's 2017 Annual Action Plan to the US Department of Housing and Urban Development as required by federal regulations 24 CFR Part 91, including all understandings and certifications contained therein, to act as the authorized representative of the Township of Middletown, and to provide such additional information as may be required.

BE IT FURTHER RESOLVED that the Township of Middletown's 2017 Annual Action Plan shall request funding to the fullest extent of funding allowed and determined by the United States Department of Housing and Urban Development, under Title I of the Housing and Community Development Act of 1974, as amended.

BE IT FURTHER RESOLVED that the Department of Community Development staff are hereby authorized and directed to respond to all citizens comments received regarding the Township of Middletown 2017 Annual Action Plan and make such revisions or modifications to the Annual Action Plan as may be necessary or appropriate based on such comments.

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required the US Department of Housing and Urban Development.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be sent to the US Department of Housing and Urban Development.

**RESOLUTION AUTHORIZING THE SUBMISSION OF A
HISTORIC PRESERVATION FUND 2017 CERTIFIED LOCAL GOVERNMENT
GRANT-IN-AID APPLICATION**

Resolution 17-#

The governing body of the Township of Middletown desires to further the public interest by obtaining a grant from the State of New Jersey in the amount of up to \$24,999.00 to fund the development of a 'how-to' workshop for residents of historic homes on topics such as window repair, weatherization techniques, and selecting appropriate historic paint colors.

Therefore, the governing body resolves that the Mayor or other authorized appropriate and responsible officials be and hereby authorized and directed to execute on behalf of the Township of Middletown:

- (a) to make application for such a grant,
- (b) if awarded, to execute a grant agreement with the State for a grant in an amount not less than \$9,000.00 and not more than \$ 24,999.00, and
- (c) to execute any amendments thereto which do not increase the Grantee's obligations.

The Grantee agrees to comply with all applicable federal, State, and municipal laws, rules, and regulations in its performance pursuant to the agreement.

**RESOLUTION AMENDING RESOLUTION 16-262
TO ADJUST THE ENGINEER'S PRIOR PRICE CALCULATION**

WHEREAS, the Township by Resolution 16-262 awarded the Ideal Beach Improvements Phase I , Contract 16-02 to 3R Painting & Contracting in the amount of \$667,086.00.

WHEREAS, upon further review of the bid submitted by 3 R Painting and Contracting, it was found that there was a mathematical error made by the bidder in both Proposal A and Proposal B which caused the bid to be increased by \$170.00 and;

WHEREAS, this error did not alter the order of the bid results. As a result, the prior resolution and certification of funds shall be revised to reflect the corrected bid results.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that Resolution 16-142 related to Ideal Beach Improvements Phase I, Contract 16-02 is amended to increase the bid amount by \$170.00 to adjust the total amount of the bid to be \$667,256.00.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing To be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2016.

Witness my Hand and Seal of the Township Clerk of Middletown this _____ day of _____ 2016.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION AUTHORIZING BONDS AGGREGATING THE
PRINCIPAL SUM NOT TO EXCEED \$23,110,000
AUTHORIZED BY THIRTEEN BOND ORDINANCES
HERETOFORE ADOPTED TO FINANCE PART OF THE COST
OF VARIOUS GENERAL IMPROVEMENTS IN THE
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH,
NEW JERSEY INTO ONE CONSOLIDATED ISSUE OF
BONDS AND PROVIDING FOR THE FORM, MATURITIES
AND OTHER DETAILS OF SAID CONSOLIDATED ISSUE.

December 19, 2016

WHEREAS, the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township"), has heretofore adopted thirteen bond ordinances authorizing bonds to finance part of the cost of various general improvements in said Township; and

WHEREAS, it is necessary to issue bonds pursuant to said ordinances in an aggregate principal amount not to exceed \$23,110,000 and it is deemed advisable and in the best interests of the Township, for the purpose of the orderly marketing of said bonds and for other financial reasons, to combine the bonds authorized under said thirteen ordinances into one consolidated issue in the aggregate principal amount not to exceed \$23,110,000 pursuant to the Local Bond Law, constituting Chapter 2 of Title 40A of the Revised Statutes of New Jersey; NOW, THEREFORE,

BE IT RESOLVED BY TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than thirteen-thirds of all members thereof affirmatively concurring) that:

Section 1. There shall be issued bonds of the Township in the following principal amounts pursuant to the following bond ordinances:

A. An amount not to exceed \$2,354,575.00 bonds, being all of the bonds authorized by an ordinance entitled: (Ord. No. 2013-3091)

"BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$2,678,500 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$2,354,575 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted. The average period of usefulness stated in said ordinance is 18.68 years.

B. An amount not to exceed \$4,465,000.00 bonds, being all of the bonds authorized by an ordinance entitled: (Ord. No. 2014-3111)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$4,700,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$4,465,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

As amended by an ordinance entitled: (Ord. No. 2014-3119).

“BOND ORDINANCE AMENDING BOND ORDINANCE NUMBER 2014-3111 FINALLY ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY ON JULY 7, 2014.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 12.84 years.

C. An amount not to exceed \$1,981,550.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2015-3141)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$5,200,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,731,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 16.42 years.

D. An amount not to exceed \$212,393.62 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2010-3020)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$683,500 FOR DESIGN AND CONSTRUCTION ADMINISTRATION FOR VARIOUS ROAD IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$649,325 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 19.92 years.

E. An amount not to exceed \$1,164,126.47 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2011-3031)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$3,000,000 FOR VARIOUS ROAD IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$2,612,500 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 19.92 years.

F. An amount not to exceed \$119,099.63 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2011-3034)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$607,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$576,650 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 9.94 years.

G. An amount not to exceed \$1,387,000.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2011-3045)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$2,075,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$1,733,750 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 14.71 years.

H. An amount not to exceed \$608,000.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2012-3050)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$800,000 FOR VARIOUS DRAINAGE IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$760,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 40 years.

I. An amount not to exceed \$1,748,000.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2012-3065)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$2,500,000 FOR VARIOUS ROAD IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$2,185,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

As amended by an ordinance entitled: (Ord. No. 2012-3072)

“BOND ORDINANCE AMENDING BOND ORDINANCE NUMBER 2012-3065 FINALLY ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY ON JUNE 18, 2012.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 20 years

J. An amount not to exceed \$631,143.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2012-3070)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$750,000 FOR THE ACQUISITION OF PORTABLE AND VEHICLE RADIOS THERETO BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$712,500 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 5 years.

K. An amount not to exceed \$1,322,754.28 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2013-3087)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,500,000 FOR VARIOUS FIELD IMPROVEMENTS THERETO BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$1,425,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 15 years

L. An amount not to exceed \$2,258,505.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2015-3141)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$5,200,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,731,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 16.42 years.

M. \$4,857,853.00 bonds, being all of the bonds authorized by an ordinance entitled: (Ord. No. 2016-3178)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$5,314,530 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,857,853 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 12.8 years

Section 2. The bonds referred to in Section 1 hereof are hereby combined into one consolidated issue of bonds in the aggregate principal amount not to exceed \$23,110,000 and are sometimes hereinafter collectively referred to as the "Bonds." The bonds referred to in Subsections A to M shall be designated "General Improvement Bonds, Series 2017" and shall be numbered with the prefix G from one (1) consecutively upward. The bonds of said consolidated issue shall be dated the date of delivery of the Bonds and will be issued in fully registered form. The Bonds of said issue (i) shall be dated the date of delivery of the Bonds, (ii) shall mature in the years 2017 through 2034, or such other years as may be determined by the Chief Financial Officer, (iii) shall bear interest at the interest rates per annum as determined by the Chief Financial Officer, (iv) shall be sold at such price or prices as determined by the Chief Financial Officer, and (v) may be subject to redemption prior to their stated maturities as determined by the Chief Financial Officer, as shall be set forth in the proposal for the purchase of the Bonds acceptance of which is authorized pursuant to Section 5 hereof. The Bonds shall be numbered one consecutively upward, and will be issued in fully registered form.

Section 3. The Bonds shall be payable as to interest at the corporate trust office of U.S. Bank National Association, Woodland Park, New Jersey, payable on the May 15 and November 15 prior to each June 1 and December 1, commencing June 1, 2017, in an amount equal to the interest accruing to each such June 1 and December 1, and payable as to principal at the corporate trust office of U.S. Bank National Association, payable on the fifteenth day of the month immediately preceding the due date therefor. Interest on the Bonds shall be calculated on the basis of a 360-day year or twelve 30-day calendar months.

Section 4. The Bonds shall be signed by the Mayor or Deputy Mayor and the Township Chief Financial Officer, by their manual or facsimile signatures, and the corporate seal of the Township shall be affixed thereto, or imprinted or reproduced thereon and shall be attested by the manual or facsimile signature of the Clerk or Deputy Clerk of the Township.

Section 5. The Bonds are hereby sold and awarded to the Monmouth County Improvement Authority (the "Authority") by an Authorized Officer at a price determined by the Authorized Officer pursuant to the terms of a Bond Purchase Agreement between the Township and the Authority (the "Bond Purchase Agreement"). The Mayor and Deputy Mayor are hereby authorized on behalf of the Township to execute the Bond Purchase Agreement by and between the Township and the Monmouth County Improvement Authority and the Continuing Disclosure Agreement by and between the Township and U.S. Bank National Association, if necessary.

Section 6. The Bonds and the registration provisions endorsed thereon shall be in substantially the following form:

No. 2017 __

**UNITED STATES OF AMERICA
STATE OF NEW JERSEY
COUNTY OF MONMOUTH**

**TOWNSHIP OF MIDDLETOWN
GENERAL IMPROVEMENT BOND, SERIES 2017**

DATE OF
ORIGINAL
ISSUE: January __, 2017

TOWNSHIP OF MIDDLETOWN in the County of Monmouth, New Jersey, hereby acknowledges itself indebted and for value received promises to pay to

**THE MONMOUTH COUNTY IMPROVEMENT
AUTHORITY (the "Authority")
c/o U.S. BANK NATIONAL ASSOCIATION
(the "Trustee")**

the principal sums on the dates and in the amounts set forth on Schedule A attached hereto and made a part hereof and to pay interest on such sum from the DATE OF ORIGINAL ISSUE of this bond until payment in full at the interest rates per annum and in the amounts shown on Schedule A attached hereto and made a part hereof. Interest is payable to the Authority at the corporate trust office of the Trustee on the May 15 and November 15 prior to each June 1 and December 1, commencing June 1, 2015, in an amount equal to the interest accruing to each such June 1 and December 1. This bond as to principal will be payable on the fifteenth day of the month immediately preceding the due date therefor at the corporate trust office of the Trustee. Amounts not paid when due hereunder shall bear interest at the Late Payment Rate until paid. This bond shall be prepayable as set forth in Section 1303 of the bond resolution adopted by the Authority on December 1, 2016 (as the same may be supplemented and amended, the "Bond Resolution").

Both principal of and interest on this bond is payable in lawful money of the United States of America and in immediately available funds.

As used herein, "Business Day" shall mean any day that is not a Saturday, a Sunday or a legal holiday in the State of New Jersey or the State of New York or a day on which the Trustee is legally authorized to close. "Late Payment Rate" shall mean a rate per annum equal to the lower of (i) the greater of (a) three percent above the interest rate that JPMorgan Chase publicly announces from time to time as its prime lending rate, such interest rate to change on the effective date of each announced change in such rate and (b) the rate then payable on this bond, and (ii) the maximum interest rate allowed by law.

The Bonds are subject to redemption prior to their stated maturities.

This bond is one of an authorized issue of bonds and is issued pursuant to the Local Bond Law of New Jersey, and is one of the Bonds referred to in a resolution of the Township of Middletown adopted on December 19, 2016 and entitled "Resolution Authorizing Bonds Aggregating The Principal Sum Not To Exceed \$23,110,000 Authorized By Thirteen Bond Ordinances Heretofore Adopted To Finance Part Of The Cost Of Various General Improvements In The Township Of Middletown, County Of Monmouth, New Jersey Into One Consolidated Issue Of Bonds And Providing For The Form, Maturities And Other Details Of Said Consolidated Issue," and the bond ordinance referred to therein, in all respects duly approved and published as required by law.

The full faith and credit of the Township of Middletown are hereby irrevocably pledged for the punctual payment of the principal of and the interest on, and all other amounts due under, this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that the issue of bonds of which this is one, together with all other indebtedness of the Township of Middletown, is within every debt and other limit prescribed by such Constitution or statutes.

The Township of Middletown agrees to pay (i) all costs and expenses (including legal fees) in connection with the administration and enforcement of this bond, which includes but is not limited to costs in connection with the enforcement of the County Guaranty (as defined in the Bond Resolution) and (ii) its share of the amounts payable pursuant to Section 9(vi)(B) of the Bond Purchase Agreement between the Township of Middletown and the Authority.

IN WITNESS WHEREOF, the TOWNSHIP OF MIDDLETOWN, in the County of Monmouth, New Jersey has caused this bond to be executed in its name by the manual or facsimile signatures of its Mayor or Deputy Mayor and its Chief Financial Officer, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its Township Clerk, and this bond to be dated the DATE OF ORIGINAL ISSUE as specified above.

TOWNSHIP OF MIDDLETOWN

ATTEST:

By: _____
_____, Mayor

Heidi R. Brunt, Clerk

By: _____
Colleen Lapp, Chief Financial Officer

(Assignment Provision on Back of Bond)

ASSIGNMENT

FOR VALUE RECEIVED _____ hereby sells, assigns and transfers unto _____
_____. (Please Print or Type Name and Address of Assignee) the
within bond and irrevocably appoints _____ as Attorney to transfer
this bond on the registration books of the _____ with full power of
substitution and revocation.

NOTICE

The signature of this assignment must
correspond with the name as it appears on
the face of the within bond in every
particular.

Dated:

Signature of Guarantee:

SCHEDULE A

TOWNSHIP OF MIDDLETOWN

GENERAL IMPROVEMENT BONDS, SERIES 2017

Schedule of Principal and Interest Payments

Section 7. The Township Chief Financial Officer is hereby authorized and directed (a) to cause a copy of the written opinion with respect to the Bonds which is to be rendered by the firm of Gibbons P.C. (complete except for omission of its date) to be printed or referred to on the Bonds, and at the time of the original delivery of payment for the Bonds and when such written opinion is rendered, to cause the Township Clerk to certify to the truth and correctness of such copy of opinion by executing on each of said Bonds, by manual or facsimile signature, a certificate subjoined to each such copy, and to file a signed duplicate of such written opinion in such Clerk's office and at each place at which the Bonds are payable, (b) to cause the applicable CUSIP number (if any) assigned for each of said Bonds by the CUSIP Service Bureau of Standard & Poor's Corporation of New York, New York, to be printed on each of the Bonds, and (c) to cause, in the event that the Bonds shall qualify for issuance of any policy of municipal bond insurance at the option of the purchaser thereof, such legend or reference (if any) of such insurance to be printed (at the expense of such purchaser) on the Bonds.

Section 8. Upon the date of issue of the Bonds, being the date of delivery of the Bonds to the Authority and the payment of the purchase price thereof in accordance with the Bond Purchase Agreement, the Township Chief Financial Officer is hereby authorized and directed as of said date of issue, to execute and deliver to said purchaser (a) an arbitrage certification with respect to the Bonds under and for the purpose of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and (b) an accompanying opinion of Gibbons P.C. as of said date of issue with respect to said arbitrage certification for the purposes of said Section 148.

Section 9. The proceeds of the Bonds shall be applied in the amounts and for the purposes provided in Section 1 hereof, and to pay and fund any bond anticipation notes theretofore issued for such purpose and then outstanding.

Section 10. The Mayor or Deputy Mayor and Township Chief Financial Officer are hereby authorized and directed, as is the Township Clerk, to execute all documents and certificates, necessary for the sale and delivery of said Bonds.

Section 11. This resolution shall take effect immediately.

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION #16-279
FOR DEDR GRANT APPLICATION FOR
MUNICIPAL ALLIANCE FOR THE PREVENTION OF
ALCOHOLISM AND DRUG ABUSE CONTINUUM OF SERVICES

WHEREAS, the Township of Middletown desires to submit a Request for Application (RFA) for the renewal of the fiscal year July 1, 2016 through June 30, 2017 round of DEDR grant funding from the Governors Council on Alcoholism and Drug Abuse (GCADA) through the County of Monmouth Board of Alcohol and Drug Abuse Services, for fiscal year July 1, 2017 through June 30, 2018 anticipated as follows:

Drug Enforcement Demand Reduction (DEDR) Grant Funds:	\$30,000.00
Municipal Cash Match 25%:	\$ 7,500.00
<u>Municipal In-Kind Match 75%:</u>	<u>\$22,500.00</u>
Total DEDR Grant Application	\$60,000.00

Funding will provide a continuum of substance abuse prevention education programs facilitated by the Municipal Alliance for the Prevention of Alcoholism and Drug Abuse services to the residents of Middletown.

BE IT THEREFORE RESOLVED that the Township of Middletown does hereby authorize the application for and the execution of a contract for the receipt of such a grant from the GCADA through the Monmouth county Board of Alcohol and Drug Abuse Services, and does further, upon the execution of such a contract, authorize the expenditure of such funds pursuant to the terms of said contract between The Township of Middletown and the GCADA through the Monmouth County Board of Alcohol and Drug Abuse Services.

BE IT FURTHER RESOLVED that the Mayor of Middletown, the Township Administrator, and the Township Chief Financial Officer are hereby authorized to sign the application, the contract, and any other documents necessary in connection herewith.

RESOLUTION 16-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO
CONDUCT FINANCIAL MATTERS UNTIL FIRST REGULAR MEETING IN
JANUARY 2017**

WHEREAS, the Township Committee will not be convening any regular business meetings until mid-January 2017; and

WHEREAS, bills will need to be authorized for payment prior to the next regular business meeting of the Township Committee; and

WHEREAS, outstanding bills may only be paid with funds that have already been budgeted for and encumbered by purchase orders.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Chief Financial Officer is hereby authorized to pay bills budgeted for and encumbered through the Township's first regular meeting in January 2017.

BE IT FURTHER RESOLVED that the Township Committee shall be provided with its regular report relating to any bills authorized for payment during this period by the Chief Financial Officer.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 19, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of December 2016.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 16-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Resolution Authorizing the Purchase of Special Emergency Notes Issued From the
Township of Middletown Current Fund and Purchased by the Township of
Middletown Capital Fund in the Amount of \$ 315,446.84**

WHEREAS, the Township of Middletown ("the Township") passed Resolutions 12-266 and 12-274 authorizing Special Emergencies in the amount \$4,000,000 and \$10,000,000 respectively in order to cover costs associated with the clean-up from Superstorm Sandy; and

WHEREAS, N.J.S.A. 40A:4-54 provides that it shall be lawful to make such appropriation, which appropriation and/or the "special emergency notes" issued to finance the same shall be provided for in succeeding annual budgets by the inclusion of an appropriation of at least one-fifth or one-third of the amount authorized pursuant to the law; and

WHEREAS, pursuant to Resolutions 12-266 and 12-274 the Township's Chief Financial Officer, Colleen Lapp, wishes to sell notes from the Township's Current Fund to fund the said Special Emergency Appropriations; and

WHEREAS, the Chief Financial Officer wishes to purchase said notes from the Township's Current Fund as an investment using cash from the Township's Capital Fund; and

WHEREAS, the Chief Financial Officer has reviewed this proposed transaction with the Division of Local Government Services, which has stated that it is permitted under the aforesaid statutory provision contingent upon the passage of a resolution by the governing body authorizing the same; and

WHEREAS, this transaction will result in a cost savings to the Township at this time by avoiding costs of issuance and interest while maintaining sufficient surplus until such time as reimbursement is secured from FEMA, or these funds are required for municipal operations.

NOW, THEREFOR BE IT RESOLVED, that the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey hereby authorizes and directs the Chief Finance Officer, Colleen Lapp, to purchase notes, issued from the Township's Current Fund, from The Township's Capital Fund as authorized by law.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				

A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on December 19, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of December 2016.

HEIDI BRUNT, TOWNSHIP CLERK

RESOLUTION 16-

RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, CANCELING GRANT BALANCE

WHEREAS, there exists Grant Receivables and Grant Reserves on the Balance Sheet; and

WHEREAS, it is necessary to formally cancel the receivable balance and their offsetting appropriation balance from the balance sheet;

Grant	Year	Cancel Appropriation Amount	Cancel Receivable Amount
Chapter 159 Post Sandy Enforcement Grant	2015	\$ 100,000.00	\$ 100,000.00
Chapter 159 Alliance DEDR Grant	2015	58.62	2.57
Chapter 159 Alliance DEDR Grant Match	2015	1.00	
Total		\$ 100,059.62	\$ 100,002.57

NOW, THEREFORE, BE IT RESOLVED Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the following grant receivable and appropriation balance be canceled:

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

BE IT FURTHER RESOLVED, that the Clerk forward two copies of this resolution to the Director of Local Government Services.

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on December 19, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of December 2016.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 16-

**RESOLUTION TO CANCEL CAPITAL APPROPRIATION BALANCE OF
PROJECT LISTED BELOW**

WHEREAS, a General Capital Improvement appropriation balance remains dedicated for a project now completed; and

WHEREAS, it is necessary to formally cancel said unexpended debt authorization; and

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be returned to each respective Capital Improvement Fund or credited to Surplus, if appropriate, and unused debt authorizations may be canceled;

NOW THEREFORE BE IT RESOLVED By the Township Committee of the Township of Middletown, of the County of Monmouth, that the following unexpended and dedicated balance of General Capital Appropriation be canceled:

Ordinance Number	Date Authorized	Project Description	Amount Cancelled	
			Funded	Unfunded
2016-3171	06/20/2016	Refunding Bond Ordinance		\$2,989,505.11

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 19th, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of December, 2016.

HEIDI R. BRUNT
TOWNSHIP CLERK

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY FOR
WEATHER RELATED EMERGENCY SERVICES**

WHEREAS, no bids were received on November 3, 2016 and December 7, 2016 for Weather Related Emergency Services, and

WHEREAS, it is the desire of the Township Committee to authorize negotiations by the Director of Public Works for an acceptable price for Weather Related Emergency Services.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

0. That the Township Committee does hereby authorize negotiations by The Director of Public Works for an acceptable price for Weather Related Emergency Services.

1. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A. Purchasing Agent**
- B. Comptroller**
- C. Ted Maloney, Director of Public Works**

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting on _____ 2016.

Witness my hand and seal of the Township Clerk of Middletown this day ____ day of _____ 2016.

**Heidi R. Brunt
Township Clerk**

RESOLUTION 16-

RESOLUTION AUTHORIZING CANCELLATION OF UNEXPENDED BALANCES FOR 2016 TO BE CREDITED TO SURPLUS

WHEREAS, the following Current Fund 2016 budget appropriations balances remain unexpended:

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus;

Account Number	Description	Amount
Current Fund		
6-01-35-470-200-200	Contingencies	20,000.00
6-01-40-899-470-200	Match for Indeterminate Grants	12,500.00
6-01-42-101-200-200	Interlocal - Tax Collector Services	6,000.00
6-01-45-930-200-300	Debt Service-Note Interest	0.29
6-01-45-940-200-300	Debt Service Green Trust Loan	0.54
6-01-46-886-201-200	Deferred Charge-Prior Year Bill-2013 Verizon	0.33
	TOTAL	\$38,501.16

NOW THEREFORE BE IT RESOLVED, by the Township Committee, that the following unexpended balances be canceled and that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 19th, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of December, 2016.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 16-286

Resolution Authorizing Change Order for

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

Croydon Hall Synthetic Turf Field Change Order No. 1

DESCRIPTION OF CHANGE:

REDUCTIONS: Items 3 and 36 are reduced to reflect current as-built quantities

EXTRAS: None

SUPPLEMENTARY: S-1, S-2, S-3, S-4, S-5, S-6 and S-7

	Additional	Reduction
Total reductions this CO	XXXX	\$42,045.67
Total extras this CO	\$0.00	XXXX
Total Supplementary this CO	\$42,045.67	XXXX
Total this CO	\$42,045.67	\$42,045.67
Net change this CO		
Previous Change Orders	\$0.00	\$0.00
Total Change Orders to Date	\$42,045.67	\$42,045.67
Net Change in Contract		
Original Contract Bid Price		\$ 1,862,461.00
Change Orders to Date		
Revised Contract Price		\$ 1,862,461.00

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
 - b. T&M Associates
 - c. Athletic Fields of America
- MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore	X			
S. Massell	X			
S. Murray	X			
G. Scharfenberger	X			
K. Settembrino	X			

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held May2, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 2nd day of May, 2016.

Heidi R. Brunt, Township Clerk

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

DECEMBER 19, 2016

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2015	\$	6,458.44
CURRENT ACCOUNT – 2016		19,826,525.77
SPECIAL TRUST ACCOUNT		507,877.06
CAPITAL ACCOUNT		990,625.97
DOG TAX		8,132.99
COMM.DEV.GRANT ACCOUNT		53,176.08
GRANT FUND ACCOUNT		17,003.04
PAYROLL		57,220.40
	\$	<u>21,467,019.75</u>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF DECEMBER 19, 2016.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

December 16, 2016
12:10 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 5-First to 6-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 12/07/16 to 12/16/16 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type

Fund: CURRENT FUND

5-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
15-04814 3 ALLST030 ALLSTATE OFFICE INTERIORS INC.	OFFICE DESK/CHAIR	2,500.00	R		12/09/15	12/12/16	8315	B
	Extd Total:	2,500.00						
	Department Total:	2,500.00						

5-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
15-04814 4 ALLST030 ALLSTATE OFFICE INTERIORS INC.	OFFICE DESK/CHAIR	1,500.00	R		12/09/15	12/12/16	8315	B
	Extd Total:	1,500.00						
	Department Total:	1,500.00						

5-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE							
16-04118 1 KINGS020 KINGS LANDING-ACCESS PROP M	2015 STREET LIGHT REIMBURSE	396.00	R		11/10/16	12/12/16	20215	
16-04119 1 KINGS020 KINGS LANDING-ACCESS PROP M	2015 CONDO REIMBURSEMENT FOR	1,800.00	R		11/10/16	12/12/16	90	
16-04120 1 KINGS020 KINGS LANDING-ACCESS PROP M	2015 CONDO SNOW REIMBURSEMENT	131.22	R		11/10/16	12/12/16	18168	
16-04121 1 KINGS020 KINGS LANDING-ACCESS PROP M	2015 CONDO SNOW REIMBURSEMENT	131.22	R		11/10/16	12/12/16	18234	
		2,458.44						
	Extd Total:	2,458.44						
	Department Total:	2,458.44						
	CAFR Total:	6,458.44						
	Fund Total: CURRENT FUND	6,458.44						
	Year Total:	6,458.44						

Fund: CURRENT FUND

6-01-20-100-100-101	A/E SW REG							
16-04493 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 16, 2016	22,444.03	P		786 12/14/16	12/14/16 12/14/16	15227	

December 16, 2016
12:10 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
6-01-20-100-100-104 16-04493 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	A/E PART TIME SALARIES	2,971.88	P	786 12/14/16	12/14/16	12/14/16 15227	
6-01-20-100-100-210 16-00828 58 MERID040 MERIDIAN OCCUPATIONAL HEALTH 16-00828 59 MERID040 MERIDIAN OCCUPATIONAL HEALTH 16-04139 2 DIVOF010 DIV. OF STATE POLICE	A/E NEW EMPLOYEE PHYSICALS Employee Physicals & RTW Exam Employee Physicals & RTW Exam SBI 212B Form-Criminal History	80.00 80.00 40.00 200.00	R R R	10/18/16 10/18/16 11/14/16	12/12/16 12/12/16 12/12/16	404117 404217 SBI 212B	B B B
6-01-20-100-100-219 16-03661 1 GAILF020 GAIL FENNIGER- VAN WINKLE	A/E NEWSLETTERS Newsletter Fall	1,025.00	R	09/30/16	12/12/16	4198	
6-01-20-100-100-220 16-01807 9 MILLSTRA MILLENNIUM STRATEGIES LLC	A/E CONSULTANTS/PROFESSIONALS Provide Grant Writing	3,500.00	R	08/09/16	12/12/16	6161	B
Extd Total:		30,140.91					
6-01-20-100-101-101 16-04493 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	PURCHASING-REGULAR SALARIES &	4,877.71	P	786 12/14/16	12/14/16	12/14/16 15227	
6-01-20-100-101-104 16-04493 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	PURCHASING PART-TIME S/W	612.01	P	786 12/14/16	12/14/16	12/14/16 15227	
6-01-20-100-101-201 16-00120 56 DSWAT010 DS WATERS OF AMERICA	PURCHASING-MATERIALS & SUPPLIE PURCHASING-WATER COOLER	3.45	R	01/20/16	12/15/16	120116	B
6-01-20-100-101-232 16-04341 2 HSMAMERI HSM OF AMERICA LLC	PURCHASING-EQUIPMENT MAINTENAN SHREDDER 1YR EXTED.WTY.PURCHAS	73.25	R	11/30/16	12/16/16	HSM225C	
Extd Total:		5,566.42					
Department Total:		35,707.33					
6-01-20-110-100-102 16-04493 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	TOWNSHIP COMMITTEE S/W	553.88	P	786 12/14/16	12/14/16	12/14/16 15227	
Extd Total:		553.88					
Department Total:		553.88					

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6-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES						
16-04493 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	9,146.21	P	786 12/14/16	12/14/16	12/14/16 15227	
6-01-20-120-100-104	TWP CLERK P/T S/W						
16-04493 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	3,957.00	P	786 12/14/16	12/14/16	12/14/16 15227	
6-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES						
16-00569 12 DSWAT010	DS WATERS OF AMERICA WATER COOLER ADMINISTRATION	8.85	R	02/02/16	12/15/16	120116 10799973	B
16-04317 1 WBMASON	W.B.MASON COPY PAPER CLERKS OFFICE	234.10	R	11/29/16	12/16/16	139729956	
		242.95					
6-01-20-120-100-202	TWP CLERK-EQUIPMENT PURCHASE						
16-03595 2 STRATIX	STRATIX SYSTEMS, INC. (11) FUJITSU FI-7160 SCANNERS	500.00	R	09/23/16	12/15/16	201- 022	
6-01-20-120-100-209	TWP CLERK-PRINTING & ADS						
16-03643 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2016 Advertising Clerks Office	28.83	R	09/29/16	12/15/16	108944	B
16-03643 3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2016 Advertising Clerks Office	44.64	R	09/29/16	12/15/16	108944	B
16-03643 4 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2016 Advertising Clerks Office	20.46	R	09/29/16	12/15/16	108944	B
16-03951 1 ALLAM030	ALL AMERICAN PRINT & COPY COMMUTER LOT HANGTAGS	1,300.00	R	10/26/16	12/12/16	70208	
		1,393.93					
6-01-20-120-100-223	TWP CLERK-POSTAGE						
16-04356 1 USPOSTAL	U.S. POSTAL SERV. (NEOPOST) POSTAGE, NEOPOST ACCT 08008216	5,000.00	R	11/30/16	12/12/16	POSTAGE	
	Extd Total:	20,240.09					
	Department Total:	20,240.09					
6-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG						
16-04493 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	18,803.05	P	786 12/14/16	12/14/16	12/14/16 15227	
6-01-20-130-100-104	FINANCE- PART-TIME						
16-04493 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	1,712.50	P	786 12/14/16	12/14/16	12/14/16 15227	
6-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES						
16-00120 60 DSWAT010	DS WATERS OF AMERICA FINANCE-WATER COOLER	3.44	R	01/20/16	12/15/16	120116	B
16-03964 1 MGLFO010	MGL FORMS SYSTEMS 1099 MISC	56.00	R	11/02/16	12/15/16	142448	
16-03964 2 MGLFO010	MGL FORMS SYSTEMS 1099 MISC ENVELOPES	36.75	R	11/02/16	12/15/16	142448	

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6-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES						
16-03964 5 MGLFO010 MGL FORMS SYSTEMS	SHIPPING	8.00	R	11/02/16	12/15/16	142448	
		104.19					
6-01-20-130-100-202	FINANCE-EQUIPMENT PURCHASE						
16-04305 1 WBMASON W.B.MASON	HP LASER PRINTER FINANCE	242.46	R	11/28/16	12/15/16	139729321	
6-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES						
16-04415 1 DEBOR020 DEBORAH ANN BALL	NJLOM Conference Reimbursement	71.82	R	12/07/16	12/12/16	1000244	
16-04415 2 DEBOR020 DEBORAH ANN BALL	Tolls	6.00	R	12/07/16	12/12/16	1000244	
16-04415 3 DEBOR020 DEBORAH ANN BALL	Parking	10.00	R	12/07/16	12/12/16	1000244	
		87.82					
6-01-20-130-100-205	FINANCE-DUES & SUBSCRIPTIONS						
16-04422 1 COLLEENL COLLEEN M. LAPP	RENEWAL OF CMFO CERTIFICATE	50.00	R	12/07/16	12/13/16	CK#1550	
6-01-20-130-100-206	FINANCE-TRAINING						
16-04363 1 IPD 010 IPD	Getting Ready for The Audit	99.00	R	11/30/16	12/12/16	DECEMBER 9,2016	
6-01-20-130-100-232	FINANCE-EQUIPMENT MAINTENANCE						
16-04341 1 HSMAMERI HSM OF AMERICA LLC	SHREDDER 1YR EXTED.WTY.FINANCE	73.25	R	11/30/16	12/16/16	HSM225C	
	Extd Total:	21,172.27					
	Department Total:	21,172.27					
6-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES						
16-04493 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		8,790.85	P	786 12/14/16	12/14/16 12/14/16	15227	
6-01-20-140-100-201	MIS-MATERIALS & SUPPLIES						
16-00120 58 DSWAT010 DS WATERS OF AMERICA	MIS-WATER COOLER	3.44	R	01/20/16	12/15/16	120116	B
6-01-20-140-100-225	MIS - VIEW WORKS/WEB						
16-00605 16 MASER010 MASER CONSULTING P.A.	2016 annual GIS Serv	1,765.00	R	09/29/16	12/15/16	363179	B
16-00605 17 MASER010 MASER CONSULTING P.A.	2016 annual GIS Serv	2,892.50	R	12/14/16	12/15/16	368015	B
		4,657.50					
6-01-20-140-100-277	MIS-RADIO REPAIR						
16-03625 2 MOTOR MOTOROLA INC.	RADIO REPAIRS FOR 2016	586.00	R	09/28/16	12/16/16	76927408	B

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6-01-20-140-100-277 16-03625 3 MOTOR	MIS-RADIO REPAIR MOTOROLA INC. Continued RADIO REPAIRS FOR 2016	224.00 810.00	R	09/28/16	12/16/16	76924969	B
	Extd Total:	14,261.79					
	Department Total:	14,261.79					
6-01-20-145-100-101 16-04493 11 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	10,944.21	P	786 12/14/16	12/14/16	12/14/16 15227	
6-01-20-145-100-105 16-04493 12 TOWNS020	COLLECTOR'S OFFICE - PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	1,085.50	P	786 12/14/16	12/14/16	12/14/16 15227	
6-01-20-145-100-201 16-00120 59 DSWAT010	COLLECTOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA TAX COLLECTOR-WATER COOLER	3.44	R	01/20/16	12/15/16	120116	B
16-03964 3 MGLFO010	MGL FORMS SYSTEMS 1099 INTEREST FORMS	42.00	R	11/02/16	12/15/16	142448	
16-03964 4 MGLFO010	MGL FORMS SYSTEMS SHIPPING	8.00	R	11/02/16	12/15/16	142448	
16-04425 1 USSTA010	U.S.POSTAL SERVICES Envelopes:#232225 & #232125	2,842.25 2,895.69	R	12/07/16	12/13/16	ENVELOPES	
6-01-20-145-100-209 16-04353 1 ADVANCED	COLLECTOR-PRINTING & ADVERTISI ADVANCED COMPUTER CONCEPTS,INC Tax Sale Notices (cards)	350.39	R	11/30/16	12/13/16	44501	
6-01-20-145-100-232 16-00126 48 STRATIX	COLLECTOR-EQUIPMENT MAINTENANC STRATIX SYSTEMS, INC. COPIER MAINT/TAX COLL. A4741	948.00	R	01/28/16	12/12/16	201902	B
16-04341 3 HSMAMERI	HSM OF AMERICA LLC SHREDDER 1YR EXTED.WTY.COLLECT	73.25 1,021.25	R	11/30/16	12/16/16	HSM225C	
	Extd Total:	16,297.04					
	Department Total:	16,297.04					
6-01-20-150-100-101 16-04493 10 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	13,378.50	P	786 12/14/16	12/14/16	12/14/16 15227	
6-01-20-150-100-201 16-00120 57 DSWAT010	ASSESSOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA ASSESSOR-WATER COOLER	3.44	R	01/20/16	12/15/16	120116	B
6-01-20-150-100-203 16-01390 5 APPRA005	ASSESSOR'S OFFICE-IN HOUSE INSPECT PRGM APPRAISAL SYSTEMS, INC. PROVIDE REAL PROPERTY DATA AND	45,360.00	R	04/05/16	12/13/16	PYMT. #5	

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P.O. Id Item Vendor					Enc Date	Date	Date	Invoice	Type
6-01-20-150-100-232	ASSESSOR-EQUIPMENT MAINTENANCE								
16-04341 4 HSMAMERI HSM OF AMERICA LLC		SHREDDER 1YR EXTED.WTY.ASSESS.	73.25	R	11/30/16	12/16/16		HSM225C	
	Extd Total:		58,815.19						
	Department Total:		58,815.19						
6-01-20-155-100-211	LEGAL-LABOR ATTORNEY								
16-00013 59 OTOOLE O'TOOLE FERNANDEZ WEINER VAN		PROVIDE LEGAL SERVICES AS	551.00	R	09/21/16	12/15/16		51959	B
16-00013 60 OTOOLE O'TOOLE FERNANDEZ WEINER VAN		PROVIDE LEGAL SERVICES AS	14.50	R	09/21/16	12/15/16		51960	B
			565.50						
6-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
16-00007 24 BERNARD BERNARD M. REILLY, LLC		REIMBURSABLE OCTOBER 2016	238.50	R	12/13/16	12/15/16		11/1-11/30/2016	B
6-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
16-00007 23 BERNARD BERNARD M. REILLY, LLC		PROVIDE LEGAL COUNSEL NOV.	3,920.00	R	11/07/16	12/15/16		11/1-11/30/2016	B
	Extd Total:		4,724.00						
	Department Total:		4,724.00						
6-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
15-01530 10 DAVIDHOD DAVID J. HODER		Design-Bid Burn Bldg Addition	2,100.00	R	12/13/16	12/15/16		506	
16-04531 1 TMAS 010 T & M ASSOCIATES		MIDD-G1604	802.50	R	12/15/16	12/15/16		LAF311148	
16-04531 2 TMAS 010 T & M ASSOCIATES		EXPENSES	16.64	R	12/15/16	12/15/16		LAF311148	
			2,919.14						
	Extd Total:		2,919.14						
	Department Total:		2,919.14						
	CAFR Total:		174,690.73						
6-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
16-04493 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016			7,794.81	P	786 12/14/16	12/14/16	12/14/16	15227	
6-01-21-180-100-202	PLANNING-EQUIPMENT PURCHASE								
16-00092 12 DSWAT010 DS WATERS OF AMERICA		Water Cooler/Bottled water	19.33	R	01/15/16	12/13/16		120116 14852668	B

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice		Type
6-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING								
16-00091 20 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC Legal Ads for Planning Dept.		21.08	R	01/15/16	12/12/16	108896		B
	Extd Total:		7,835.22						
6-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
16-04493 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		1,050.00	P	786 12/14/16	12/14/16	12/14/16 15227		
6-01-21-180-101-102	PLANNING BOARD-OVERTIME								
16-04493 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		95.62	P	786 12/14/16	12/14/16	12/14/16 15227		
6-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES								
16-00129 34 JAMESH01	JAMES H. GORMAN, ESQ. 2016 PB Attorney Retainer		94.80	R	06/07/16	12/15/16	120216-7		B
16-00129 35 JAMESH01	JAMES H. GORMAN, ESQ. 2016 PB Attorney Retainer NOV		1,000.00	R	06/07/16	12/15/16	120216-8		B
			1,094.80						
	Extd Total:		2,240.42						
	Department Total:		10,075.64						
6-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
16-04493 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		1,050.00	P	786 12/14/16	12/14/16	12/14/16 15227		
6-01-21-185-100-102	ZONING BOARD OVERTIME								
16-04493 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		95.63	P	786 12/14/16	12/14/16	12/14/16 15227		
6-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
16-00626 30 COLL1010	COLLINS,VELLA & CASELLO, LLC 2016 ZB Attorney Retainer NOV.		1,000.00	R	06/07/16	12/15/16	8358		B
	Extd Total:		2,145.63						
	Department Total:		2,145.63						
	CAFR Total:		12,221.27						
6-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
16-04493 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		30,541.78	P	786 12/14/16	12/14/16	12/14/16 15227		
6-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
16-04493 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		2,234.62	P	786 12/14/16	12/14/16	12/14/16 15227		

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P.O. Id	Item Vendor								
6-01-22-195-100-103	INSPECTIONS-OVERTIME								
16-04493	32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		1,525.13	P	786 12/14/16	12/14/16	12/14/16	15227	
6-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
16-04493	33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		7,280.64	P	786 12/14/16	12/14/16	12/14/16	15227	
6-01-22-195-100-105	INSPECTIONS - ZONING S/W								
16-04493	34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		2,790.91	P	786 12/14/16	12/14/16	12/14/16	15227	
6-01-22-195-100-106	INSPECTIONS - ZONING PT								
16-04493	35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		3,230.16	P	786 12/14/16	12/14/16	12/14/16	15227	
6-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE								
16-00651	12 DSWAT010 DS WATERS OF AMERICA	2016 Water Del/Cooler Rental	36.02	R	02/02/16	12/15/16		120116 8617917	B
	Extd Total:		47,639.26						
	Department Total:		47,639.26						
	CAFR Total:		47,639.26						
6-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
16-00060	30 PMAGRO10 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP CLAIMS NOV.	115,543.13	R	05/05/16	12/13/16		S61663NP	B
	Extd Total:		115,543.13						
	Department Total:		115,543.13						
6-01-23-220-100-222	INSURANCE-PPO CLAIMS								
16-00058	49 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 12/8/2016	84,258.61	R	05/05/16	12/16/16		#158 12/8/2016	B
16-00058	50 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 12/2/2016	123,124.91	R	05/05/16	12/16/16		#158 12/2/2016	B
			207,383.52						
6-01-23-220-100-224	INSURANCE - POS CLAIMS								
16-00059	91 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS 12/8/2016	43,565.14	R	10/18/16	12/16/16		#658 12/8/2016	B
16-00059	92 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS 12/2/2016	60,094.78	R	10/18/16	12/16/16		#658 12/2/2016	B
			103,659.92						
6-01-23-220-100-225	INSURANCE - HMO CLAIMS								
16-00059	93 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS HMO 12/2/2016	573.57	R	08/01/16	12/16/16		#657 12/2/2016	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice		Type
6-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS									
16-00014 22 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	108,346.39	R		09/07/16	12/15/16		11/1-11/15/2016		B
	Extd Total:	419,963.40								
	Department Total:	419,963.40								
6-01-23-225-100-225	INSURANCE-UNEMPLOYMENT									
16-04493 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		179.24	P	786	12/14/16	12/14/16	12/14/16	15227		
	Extd Total:	179.24								
	Department Total:	179.24								
	CAFR Total:	535,685.77								
6-01-25-240-100-101	POLICE - PATROL S/W									
16-04493 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		281,944.23	P	786	12/14/16	12/14/16	12/14/16	15227		
6-01-25-240-100-102	POLICE - SUPERIORS S/W									
16-04493 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		153,103.93	P	786	12/14/16	12/14/16	12/14/16	15227		
6-01-25-240-100-103	POLICE-OVERTIME									
16-04493 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		19,897.90	P	786	12/14/16	12/14/16	12/14/16	15227		
6-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS									
16-04493 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		3,540.00	P	786	12/14/16	12/14/16	12/14/16	15227		
6-01-25-240-100-106	POLICE-CROSS GUARD									
16-04493 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		36,399.03	P	786	12/14/16	12/14/16	12/14/16	15227		
6-01-25-240-100-109	POLICE - COURT SECURITY									
16-04493 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		1,287.50	P	786	12/14/16	12/14/16	12/14/16	15227		
6-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG									
16-04493 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		35,509.32	P	786	12/14/16	12/14/16	12/14/16	15227		
6-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME									
16-04493 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		11,424.62	P	786	12/14/16	12/14/16	12/14/16	15227		
6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES									
16-00351 6 JASPER JASPER BROTHERS HARDWARE	2016 POLICE SUPPLIES	17.38	R		01/26/16	12/15/16		B634808		B

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
16-01801 5 LANIG010 LANIGAN ASSOCIATES INC.	POLICE SUPPLIES		195.20	R	05/06/16	12/15/16	92554	B
16-04247 1 GLENC0SU GLENCO SUPPLY INC.	SIGN QUOTE AS PER STEVE ROBERT		170.00	R	11/22/16	12/15/16	17263	
16-04247 2 GLENC0SU GLENCO SUPPLY INC.	NO LEFT TURN 2PM TO 5PM		80.00	R	11/22/16	12/15/16	17263	
16-04251 1 VERA 010 V. E. RALPH & SON INC.	NALOXONE (NARCAN) SYRINGE		2,147.50	R	11/22/16	12/13/16	329049	
16-04251 2 VERA 010 V. E. RALPH & SON INC.	MAD NASAL MUCOSAL ADMIN DEVICE		330.00	R	11/22/16	12/13/16	328684	
16-04251 3 VERA 010 V. E. RALPH & SON INC.	COMMUNITY OUTREACH		279.00	R	11/22/16	12/13/16	328684	
16-04317 2 WBMASON W.B.MASON	COPY PAPER POLICE		468.20	R	11/29/16	12/16/16	139729954	
			3,687.28					
6-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
16-04250 1 VISUMTEC VISUM TECHNOLOGIES	TEST, DIAGNOSE & REPAIR		617.50	R	11/22/16	12/13/16	150-101516	
16-04250 2 VISUMTEC VISUM TECHNOLOGIES	REPLACE VANDALIZED ENCLOSURE		974.70	R	11/22/16	12/13/16	150-101516	
16-04250 3 VISUMTEC VISUM TECHNOLOGIES	REPLACE ALL LED DIODES		42.56	R	11/22/16	12/13/16	150-101516	
16-04250 4 VISUMTEC VISUM TECHNOLOGIES	SHIPPING		36.65	R	11/22/16	12/13/16	150-101516	
16-04269 1 BAYSH050 BAYSHORE FIRE & SAFETY LLC	5# BC FIRE EXTINGUISHERS		700.00	R	11/22/16	12/15/16	02522	
16-04271 1 POWER030 POWERHOUSE SIGNWORKS	REMOVE UNIT NUMBERS FROM		30.00	R	11/22/16	12/13/16	17-113016	
16-04271 2 POWER030 POWERHOUSE SIGNWORKS	INSTALL NEW UNIT NUMBERS 52		50.00	R	11/22/16	12/13/16	17-113016	
16-04271 3 POWER030 POWERHOUSE SIGNWORKS	REMOVE UNIT NUMBERS FROM CAR		30.00	R	11/22/16	12/13/16	17-113016	
16-04271 4 POWER030 POWERHOUSE SIGNWORKS	INSTALL NEW UNIT NUMBERS 22		50.00	R	11/22/16	12/13/16	17-113016	
16-04273 1 KALDO010 KALDOR EMERGENCY LIGHTS	INSTALLATION OF K-9 PLATFORM		1,150.00	R	11/22/16	12/16/16	2786	
			3,681.41					
6-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
16-04260 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	2016 NJSACOP MID-YEAR MEETING		298.00	R	11/22/16	12/13/16	DEC. 2, 2016	
6-01-25-240-100-206	POLICE-TRAINING							
16-01488 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	2016 FRONT LINE SUPERVISION		500.00	R	04/12/16	12/15/16	APRIL 19, 2016	
16-03516 1 CONNELL CONNELL CONSULTING	POLICE TRAINING		179.00	R	09/22/16	12/12/16	2926-16	
16-03518 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	ALCOHOLIC BEVERAGE CONTROL		120.00	R	09/22/16	12/13/16	SEPT. 29, 2016	
16-03521 1 VASIL JOSEPH D. VASIL DBA VASIL ID	POLICE TRAINING		119.00	R	09/22/16	12/15/16	1076	
16-04246 1 LIFEFORC LIFEFORCE USA, INC.	AHA BLS INSTRUCTOR RENEWAL		75.00	R	11/22/16	12/13/16	2016-309	
16-04248 1 TRAPFIND TRAP FIND	TRAPFIND POLICE COURSE		150.00	R	11/22/16	12/13/16	0116	
16-04259 1 CAPEM020 CAPEMAY COUNTY PUBLIC SAFETY	POLICE TRAINING		20.00	R	11/22/16	12/13/16	NOV. 30, 2016	
16-04340 1 WSMTRAIN LEE STRUBLE/D/B/A	POLICE TRAINING COURSE		1,750.00	R	11/30/16	12/16/16	12091601	
			2,913.00					
6-01-25-240-100-207	POLICE - FIREARMS TRAINING							
16-02129 8 JOHNN010 JOHNNY ON THE SPOT	2016 PORTA JOHN FEE - RANGE		91.00	R	06/08/16	12/13/16	247067	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-25-240-100-216	POLICE-COLLEGE COURSES							
16-04350 1 DOLLINGE STEPHEN DOLLINGER		COLLEGE REIMBURSEMENT	1,815.00	R	11/30/16	12/13/16	2290	
16-04350 2 DOLLINGE STEPHEN DOLLINGER		TEXTBOOKS	195.75	R	11/30/16	12/13/16	8653	
			2,010.75					
6-01-25-240-100-225	POLICE - JAIL OPERATIONS							
16-04274 1 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	11/22/16	12/15/16	676540	
16-04274 2 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	15.00	R	11/22/16	12/15/16	542800	
16-04274 3 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	22.50	R	11/22/16	12/15/16	551140	
16-04274 4 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS #58628	37.50	R	11/22/16	12/15/16	58628	
16-04274 5 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	11/22/16	12/15/16	71587	
16-04274 6 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	11/22/16	12/15/16	334247	
16-04274 7 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	11/22/16	12/15/16	256813	
16-04274 8 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	11/22/16	12/15/16	470470	
16-04274 9 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	11/22/16	12/15/16	7438	
16-04274 10 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	11/22/16	12/15/16	580742	
16-04274 11 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	11/22/16	12/15/16	187881	
16-04274 12 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	11/22/16	12/15/16	431	
16-04274 13 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	11/22/16	12/15/16	985187	
16-04274 14 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	11/22/16	12/15/16	907842	
16-04274 15 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	11/22/16	12/15/16	474595	
16-04274 16 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	11/22/16	12/15/16	912617	
16-04274 17 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	11/22/16	12/15/16	815905	
16-04274 18 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	11/22/16	12/15/16	618402	
16-04274 19 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	11/22/16	12/15/16	182034	
16-04274 20 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	11/22/16	12/15/16	926786	
16-04274 21 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	11/22/16	12/15/16	871538	
16-04274 22 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	11/22/16	12/15/16	55922	
16-04274 23 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	11/22/16	12/15/16	417487	
16-04274 24 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	11/22/16	12/15/16	598406	
16-04274 25 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	11/22/16	12/15/16	832136	
16-04274 26 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	11/22/16	12/15/16	566998	
16-04274 27 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	11/22/16	12/15/16	977204	
16-04274 28 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	11/22/16	12/15/16	268076	
16-04274 29 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	11/22/16	12/15/16	424731	
16-04274 30 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	15.00	R	11/22/16	12/15/16	152901	
16-04274 31 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	15.00	R	11/22/16	12/15/16	662262	
16-04274 32 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	15.00	R	11/22/16	12/15/16	916047	
16-04274 33 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	15.00	R	11/22/16	12/15/16	861612	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
6-01-25-240-100-225	POLICE - JAIL OPERATIONS	Continued					
16-04274 34 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	15.00	R	11/22/16	12/15/16	96618	
16-04274 35 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	22.50	R	11/22/16	12/15/16	749854	
16-04274 36 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	22.50	R	11/22/16	12/15/16	463092	
16-04274 37 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	22.50	R	11/22/16	12/15/16	939373	
16-04274 38 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	22.50	R	11/22/16	12/15/16	436115	
		<u>435.00</u>					
6-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE						
16-00169 12 DUPLITRO DUPLITRON	2016 MONTHLY COPY CHARGES	35.43	R	01/21/16	12/13/16	55K1346298	B
16-01263 9 WEST WEST PUBLISHING CORP	2016 MONTHLY CHARGES	292.00	R	03/21/16	12/15/16	835158035	B
		<u>327.43</u>					
6-01-25-240-100-235	POLICE - NEW HIRES						
16-02953 102 ATLACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	133.75	R	08/16/16	12/13/16	SI90193785	B
6-01-25-240-100-296	K-9 PATROL DOG PROG.						
16-02413 5 PETSMART PETSMART, INC.	K-9 SUPPLIES	58.48	R	06/30/16	12/13/16	08052016	B
16-02413 6 PETSMART PETSMART, INC.	K-9 SUPPLIES	118.76	R	06/30/16	12/13/16	09232016	B
16-02413 7 PETSMART PETSMART, INC.	K-9 SUPPLIES	35.48	R	06/30/16	12/13/16	10032016	B
16-02413 8 PETSMART PETSMART, INC.	K-9 SUPPLIES	119.97	R	06/30/16	12/13/16	216001050	B
		<u>332.69</u>					
	Extd Total:	557,016.84					
	Department Total:	557,016.84					
6-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES						
16-04493 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		1,284.78	P	786 12/14/16	12/14/16 12/14/16	15227	
16-04493 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		98.09	P	786 12/14/16	12/14/16 12/14/16	15227	
		<u>1,382.87</u>					
6-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE						
16-00278 3 TOWNS010 TOWNSHIP HARDWARE	MISC ITEMS NEEDED FOR OEM	11.93	R	01/22/16	12/12/16	2416	B
6-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT						
16-02473 6 DSWAT010 DS WATERS OF AMERICA	WATER COOLER SERVICES 2016 OEM	0.49	R	06/30/16	12/13/16	120116 15809328	B
6-01-25-252-100-277	EMERG MGMT-RADIO COMMUNICATION						
16-04291 1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH BATT IMPRES LIION IP54 2500T		369.36	R	11/22/16	12/15/16	13139417	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-25-252-100-277	EMERG MGMT-RADIO COMMUNICATION	Continued						
16-04291 2 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH	IMPRES 6 BANK CHARGER	396.00	R	11/22/16	12/15/16	13139417	
16-04291 3 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH	VEHICULAR CHARGER HARD WIRED	304.00	R	11/22/16	12/15/16	13139417	
16-04292 1 CONCEPT	CONCEPT ENTERPRISES LLC	WOXUN COMM. RADIO W/CHARER	415.98	R	11/22/16	12/15/16	MT111716	
16-04292 2 CONCEPT	CONCEPT ENTERPRISES LLC	WOXUN 1700 MAH LI-ION BATTERY	75.38	R	11/22/16	12/15/16	MT111716	
16-04292 3 CONCEPT	CONCEPT ENTERPRISES LLC	HIGH GAIN DUAL BAND ANTENNAS	77.97	R	11/22/16	12/15/16	MT111716	
			1,638.69					
	Extd Total:		3,033.98					
	Department Total:		3,033.98					
6-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES							
16-04374 1 BELFO010	BELFORD ENGINE FIRE CO.	4TH QUARTER CONTRIBUTION 2016	5,625.00	R	11/30/16	12/12/16	4TH QUART 2016	
16-04375 1 BREVE010	BREVENT PARK FIRE CO	4TH QUARTER CONTRIBUTION 2016	5,625.00	R	11/30/16	12/12/16	4TH QUART 2016	
16-04376 1 EASTK010	EAST KEANSBURG FIRE	4TH QUARTER CONTRIBUTION 2016	5,625.00	R	11/30/16	12/12/16	4TH QUART 2016	
16-04377 1 INDEP010	INDEPENDENT FIRE CO.	4TH QUARTER CONTRIBUTION 2016	5,625.00	R	11/30/16	12/12/16	4TH QUART 2016	
16-04378 1 LEONA020	LEONARDO COMMUNITY FIRE CO.	4TH QUARTER CONTRIBUTION 2016	5,625.00	R	11/30/16	12/12/16	4TH QUART 2016	
16-04379 1 LINCRO020	LINCROFT FIRE CO.	4TH QUARTER CONTRIBUTION 2016	5,625.00	R	11/30/16	12/12/16	4TH QUART 2016	
16-04380 1 MIDDLE070	MIDDLETOWN FIRE CO #1	4TH QUARTER CONTRIBUTION 2016	5,625.00	R	11/30/16	12/12/16	4TH QUART 2016	
16-04381 1 NAVES020	NAVESINK HOOK & LADDER CO. #1	4TH QUARTER CONTRIBUTION 2016	5,625.00	R	11/30/16	12/12/16	4TH QUART 2016	
16-04382 1 OLDVI010	OLD VILLAGE FIRE CO.	4TH QUARTER CONTRIBUTION 2016	5,625.00	R	11/30/16	12/12/16	4TH QUART 2016	
16-04383 1 PORTM010	PORT MONMOUTH FIRE CO.	4TH QUARTER CONTRIBUTION 2016	5,625.00	R	11/30/16	12/12/16	4TH QUART 2016	
16-04384 1 RIVER010	RIVER PLAZA HOSE CO.	4TH QUARTER CONTRIBUTION 2016	5,625.00	R	11/30/16	12/12/16	4TH QUART 2016	
			61,875.00					
	Extd Total:		61,875.00					
	Department Total:		61,875.00					
6-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE							
16-04093 1 VERA 010	V. E. RALPH & SON INC.	Oxygen Multilator	1,500.00	R	11/10/16	12/16/16	329352	
16-04095 1 CONTI020	CONTINENTAL FIRE AND SAFETY	Glass Cutting kit	600.00	R	11/10/16	12/15/16	F5122	
			2,100.00					
6-01-25-260-100-299	FIRST AID MEDICAL EXPENSES							
16-02684 3 FOODT020	FOODTOWN OF PORT MONMOUTH	Rehab supplies / Refreshments	275.02	R	07/26/16	12/15/16	03336655	
16-02684 4 FOODT020	FOODTOWN OF PORT MONMOUTH	Rehab supplies / Refreshments	164.77	R	07/26/16	12/15/16	12081830	
			439.79					

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6-01-25-260-100-323	FIRST AID PUBLIC RELATIONS						
16-04076 1 TALIE010 TALIERCIO'S	Catering for Chief's Elections	1,000.00	R	11/10/16	12/16/16	21428	
	Extd Total:	3,539.79					
6-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES						
16-04369 1 FAIRV020 FAIRVIEW FIRST AID	4TH QUARTER CONTRIBUTION 2016	10,000.00	R	11/30/16	12/12/16	4TH QUART 2016	
16-04370 1 LEONA030 LEONARDO FIRST AID SQUAD	4TH QUARTER CONTRIBUTION 2016	10,000.00	R	11/30/16	12/12/16	4TH QUART 2016	
16-04371 1 LINCRO30 LINCROFT FIRST AID SQUAD	4TH QUARTER CONTRIBUTION 2016	10,000.00	R	11/30/16	12/12/16	4TH QUART 2016	
16-04372 1 MIDDLE220 MIDDLETOWN TOWNSHIP FIRST AID	4TH QUARTER CONTRIBUTION 2016	10,000.00	R	11/30/16	12/12/16	4TH QUART 2016	
16-04373 1 PORTMO20 PORT MONMOUTH FIRST AID SQUAD	4TH QUARTER CONTRIBUTION 2016	10,000.00	R	11/30/16	12/12/16	4TH QUART 2016	
		50,000.00					
	Extd Total:	50,000.00					
	Department Total:	53,539.79					
6-01-25-265-100-102	FIRE - CHIEF STIPENDS						
16-04493 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		680.78	P	786 12/14/16	12/14/16 12/14/16	15227	
6-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS						
16-04493 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		559.62	P	786 12/14/16	12/14/16 12/14/16	15227	
6-01-25-265-100-105	FIRE - AIR UNIT SALARIES						
16-04493 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		480.00	P	786 12/14/16	12/14/16 12/14/16	15227	
6-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE						
16-02802 1 NJFIR010 ACTION FIRE APPARATUS, TBA	FIRE HOSE / STENCILED "MTFD"	1,197.00	R	07/28/16	12/13/16	51630	
16-02802 2 NJFIR010 ACTION FIRE APPARATUS, TBA	5" X 25' / WHITE / WITH 5"	2,136.00	R	07/28/16	12/13/16	51630	
16-03844 1 SAFE T SAFE T SKYLAND AREA FIRE	BH-20 PPV DUAL POWERED FANS	6,500.00	R	10/20/16	12/13/16	8375	
16-04078 1 FIREFIGH FIREFIGHTER ONE LLC	PROTEGE ZM SINGLE GAS CO	304.20	R	11/10/16	12/13/16	118151	
		10,137.20					
6-01-25-265-100-267	FIRE-ACADEMY MATERIALS						
16-00505 7 REDBA020 RED BANK RECYCLING AUTO WRECK.	2016 BLANKET PURCHASE ORDER	150.00	R	02/02/16	12/15/16	DEC. 6, 2016	B
16-00505 8 REDBA020 RED BANK RECYCLING AUTO WRECK.	2016 BLANKET PURCHASE ORDER	1,500.00	R	02/02/16	12/15/16	DEC. 9, 20016	B
16-00506 4 JERSE060 JERSEY SHORE MEDICAL CENTER	2016 BLANKET PURCHASE ORDER	30.00	R	02/02/16	12/15/16	04-0037	B
16-00893 11 DSWAT010 DS WATERS OF AMERICA	2016 CARBON FILTRATION SYSTEM	26.99	R	02/19/16	12/15/16	120416 15428574	B
16-02294 2 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES	CUSTODIAL SUPPLIES / ACADEMY	451.58	R	06/21/16	12/16/16	404603	B

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P.O. Id Item Vendor									
6-01-25-265-100-267	FIRE-ACADEMY MATERIALS	Continued							
16-02294 3 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES		CUSTODIAL SUPPLIES / ACADEMY	32.66	R	06/21/16	12/16/16		404674	B
			2,191.23						
6-01-25-265-100-330	FIRE-SPECIAL SERVICES								
16-03867 1 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS / SPECIAL SVCS TRAILER	2,100.36	R	10/20/16	12/15/16		31476	
6-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
16-00236 12 ATT MOBI AT&T MOBILITY		SERVICES FOR FIELDCOM NOV.	111.64	R	09/30/16	12/12/16		820305039	B
16-03208 1 NJFIR010 ACTION FIRE APPARATUS, TBA		MERCEDES TEXTILES LIMITED/HOSE	6,656.50	R	08/25/16	12/16/16		51928	
16-04077 1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH		MOTOROLA PORTABLE RADIO	2,698.85	R	11/10/16	12/15/16		13138788	
			9,466.99						
	Extd Total:		25,616.18						
6-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
16-04493 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016			1,512.00	P	786 12/14/16	12/14/16 12/14/16	15227		
6-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
16-04493 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016			6,174.44	P	786 12/14/16	12/14/16 12/14/16	15227		
6-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
16-00509 12 DSWAT010 DS WATERS OF AMERICA		2016 BLANKET PURCHASE ORDER	4.67	R	02/02/16	12/13/16		120116 8617930	B
16-04242 1 WBMASON W.B.MASON		OFFICE SUPPLIES~FIRE PREV	29.46	R	11/18/16	12/16/16		139641271	
			34.13						
	Extd Total:		7,720.57						
	Department Total:		33,336.75						
6-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
16-04493 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016			2,484.21	P	786 12/14/16	12/14/16 12/14/16	15227		
6-01-25-275-100-104	PROSECUTOR- PART-TIME S/W								
16-02436 4 JAMES140 JAMES N. BUTLER, JR.		substitute prosecutor	600.00	R	06/30/16	12/15/16		OCT. 2016	B

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6-01-25-275-100-104 16-04451 1 BRIANWIL BRIAN T. WILTON	PROSECUTOR- PART-TIME S/W	Continued Substitute prosecutor	600.00 1,200.00	R	12/08/16	12/15/16		DEC.12,2016	
	Extd Total:		3,684.21						
	Department Total:		3,684.21						
6-01-25-445-100-273 16-00397 11 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS NOVEMBER	FIRE-HYDRANT SERVICES		62,641.08	R	01/26/16	12/12/16		NOVEMBER 2016	
	Extd Total:		62,641.08						
	Department Total:		62,641.08						
	CAFR Total:		775,127.65						
6-01-26-290-100-101 16-04493 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	STREETS & ROADS - REGULAR S/W		66,304.47	P	786 12/14/16	12/14/16	12/14/16	15227	
6-01-26-290-100-104 16-04493 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	STREETS & ROADS - OVERTIME		686.41	P	786 12/14/16	12/14/16	12/14/16	15227	
6-01-26-290-100-106 16-04493 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	LEAF COLLECTION S/W OVERTIME		64,026.07	P	786 12/14/16	12/14/16	12/14/16	15227	
6-01-26-290-100-107 16-04493 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	SEASONAL S/W		1,591.56	P	786 12/14/16	12/14/16	12/14/16	15227	
6-01-26-290-100-208 16-02222 1 BENNETT BENNETT PROPERTY AND DESIGN	COMPOSTING-LEAF CONTRACTORS	PROVIDE MULTI ZONE LEAF	295,937.00	R	06/10/16	12/13/16		3732	
16-04466 1 STATE042 STATE OF NEW JERSEY		LEVY PROCEEDS	31,663.00	R	12/13/16	12/13/16		SH-SP10-28-16-1	
			327,600.00						
6-01-26-290-100-217 16-04362 2 JAMES150 JAMES NACLERIO	DPW-UNIFORMS	REIMBURSEMENT	50.00	R	11/30/16	12/12/16		3841	B
6-01-26-290-100-236 16-01258 6 ATLAS030 ATLAS WELDING SUPPLY CO.	DPW-YARD & GARAGE SUPPLIES	SUPPLIES/RENTALS FOR WELD BAY	253.58	R	03/21/16	12/12/16		103116	B
16-03753 4 SNAPON JOSEPH VANMATER H III T/A		MISC TOOLS FOR AUTOMOTIVE	245.80	R	10/12/16	12/12/16		12061650350	B
16-03985 2 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR WELDING BAY	323.05	R	11/02/16	12/12/16		9304538853	B

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6-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES	Continued						
16-03985 3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	128.76	R	12/12/16	12/13/16	9304544626	B
			951.19					
6-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
16-02819 2 MSC INDU	MSC INDUSTRIAL SUPPLY CO.	MISC SUPPLIES FOR ROAD DEPT	17.91	R	07/28/16	12/12/16	36018094	B
16-02819 3 MSC INDU	MSC INDUSTRIAL SUPPLY CO.	MISC SUPPLIES FOR ROAD DEPT	161.10	R	07/28/16	12/12/16	40233557	B
			179.01					
6-01-26-290-100-258	DPW-DRAINAGE							
16-02033 2 GUARA010	GUARANTEED LANDSCAPING	SCREENED TOP SOIL	1,580.00	R	05/27/16	12/12/16	203660	B
16-02903 2 CAMPB010	CAMPBELL FOUNDRY COMPANY	PARTS FOR DRAINAGE REPAIRS	185.00	R	08/09/16	12/12/16	255104	B
			1,765.00					
6-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
16-01984 4 TRAFF010	TRAFFIC LINES	PROVIDE TRAFFIC LINE STRIPING	6,041.80	R	05/25/16	12/12/16	16782	
6-01-26-290-100-262	DPW-ATLANTIC PUMP STATION							
16-02913 2 OSWAL010	OSWALD ENTERPRISES INC.	PERIODIC CLEANING AT PUMP STA	1,800.00	R	08/09/16	12/12/16	11232	B
	Extd Total:		470,995.51					
6-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
16-02999 2 CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR SNOW PLOWS	3,498.88	R	08/11/16	12/12/16	9356	B
	Extd Total:		3,498.88					
6-01-26-290-102-101	PARKS - S/W REG							
16-04493 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 16, 2016	35,134.74	P	786 12/14/16	12/14/16 12/14/16	15227	
6-01-26-290-102-103	PARKS- OT							
16-04493 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 16, 2016	569.90	P	786 12/14/16	12/14/16 12/14/16	15227	
6-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
16-03415 3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR MOWER SHOP	488.89	R	09/14/16	12/13/16	9304532841	B
16-03415 4 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR MOWER SHOP	33.00	R	09/14/16	12/13/16	9304536724	B
			521.89					

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6-01-26-290-102-256	PARKS-MAINTENANCE							
16-02340 4 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	409.13	R	06/21/16	12/12/16	755988	B
16-02600 4 SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	87.59	R	07/08/16	12/12/16	7756-1	B
16-02600 5 SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	30.38	R	07/08/16	12/12/16	8479-9	B
16-02705 16 JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPILES FOR PARK MAINT	33.52	R	07/26/16	12/12/16	A714001	B
16-02705 17 JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPILES FOR PARK MAINT	42.99	R	07/26/16	12/12/16	A705721	B
16-02705 18 JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPILES FOR PARK MAINT	17.46	R	07/26/16	12/12/16	A715624	B
16-02705 19 JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPILES FOR PARK MAINT	17.46	R	07/26/16	12/12/16	A715970	B
16-02705 20 JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPILES FOR PARK MAINT	3.59	R	07/26/16	12/12/16	A715981	B
16-02705 21 JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPILES FOR PARK MAINT	62.98	R	07/26/16	12/12/16	A717554	B
16-02705 22 JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPILES FOR PARK MAINT	209.58	R	07/26/16	12/12/16	A717623	B
16-02705 23 JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPILES FOR PARK MAINT	0.90	R	07/26/16	12/12/16	A717902	B
16-02705 24 JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPILES FOR PARK MAINT	26.24	R	07/26/16	12/12/16	A720321	B
16-02705 25 JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPILES FOR PARK MAINT	65.50	R	07/26/16	12/12/16	A721310	B
16-02705 26 JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPILES FOR PARK MAINT	100.77	R	07/26/16	12/12/16	A721846	B
16-02902 3 INDUSTRI	JAMES DESMOND SMYTH/DBA	MISC PARTS & REPAIRS FOR PARKS	383.24	R	08/09/16	12/12/16	710	B
16-03748 2 JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	52.17	R	10/12/16	12/12/16	A721984	B
16-03972 1 FASTS010	FASTSIGNS	18 X 24 ALUMINUM SIGNS	170.00	R	11/02/16	12/12/16	11871	B
16-03998 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	995.17	R	11/02/16	12/16/16	757348	B
			2,708.67					
6-01-26-290-102-301	PARKS-ATH FIELDS-FERTILIZER TREATMENT							
16-01122 4 NATUR005	NATURAL GREEN LAWN CARE	PROVIDE NUTRIENT PROGRAM	17,126.54	R	03/10/16	12/12/16	2053	B
16-01122 5 NATUR005	NATURAL GREEN LAWN CARE	PROVIDE NUTRIENT PROGRAM	8,694.00	R	03/10/16	12/12/16	2095	B
			25,820.54					
6-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
16-02314 4 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	29.48	R	06/21/16	12/16/16	9197-6	B
16-02314 5 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	169.40	R	06/21/16	12/16/16	4506-6	B
			198.88					
6-01-26-290-102-305	PARKS-ATH FIELDS-FENCE CONTRACTOR							
16-04277 1 TAYLO020	TAYLOR FENCE CO INC	11' PRESS TREATED SPLIT RAIL	1,005.00	R	11/22/16	12/12/16	16-012559	
6-01-26-290-102-306	PARKS-ATH FIELDS-BASEBALL INFIELD MIX							
16-03486 2 GUARA010	GUARANTEED LANDSCAPING	TOPSOIL FOR VARIOUS PARKS	750.00	R	09/14/16	12/12/16	203654	B
16-04005 2 HANSON01	HANSON AGGREGATES	INFIELD MIX @ \$33.40 PER TON	3,495.29	R	11/02/16	12/12/16	3037694	B
			4,245.29					

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6-01-26-290-102-307 16-03979 2 WHIRL010 WHIRL CORPORATION	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR REPAIR ONE SWINGING POD ON	150.00	R	11/02/16	12/12/16	16-5532	B
Extd Total:		70,354.91					
6-01-26-290-104-101 16-04493 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	ADMINISTRATION & ENGINEERING REG S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	19,611.65	P	786 12/14/16	12/14/16 12/14/16	15227	
6-01-26-290-104-202 16-04134 1 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC LOST UNITS	ADMINISTRATION & ENGINEERING -EQUIPMENT VEHTRACK VEHICLE TRACKING SOLUTIONS LLC LOST UNITS	1,494.00	R	11/10/16	12/12/16	254506	
6-01-26-290-104-203 16-01503 6 LASER RE ARTHUR C.DAVIS 16-04100 2 STRATIX STRATIX SYSTEMS, INC.	ADMINISTRATION & ENG- OFFICE SUPPLIES ORDERING PRINT CARTRIDGES ORDERING SUPPLIES FOR SCANNER	82.00 588.00 670.00	R R	04/12/16 11/10/16	12/12/16 12/15/16	20874 410287	B B
6-01-26-290-104-204 16-04366 3 TED MALO TED MALONEY	ADMINISTRATION & ENG-TRAVEL & CONFERENCE REIMBURSEMENT CONVENTION	33.00	R	12/06/16	12/12/16	01-464	B
6-01-26-290-104-207 16-01737 5 DSWAT010 DS WATERS OF AMERICA 16-04431 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR NEW LOADER 16-04450 2 TREAS020 TREAS.STATE OF N.J.	ADMINISTRATION & ENG - MISC DPW WATER COOLERS/BOTTLE WATER TITLE FOR NEW LOADER AIR PERMIT RENEWAL FEE FOR	41.54 60.00 820.00 921.54	R R R	05/06/16 12/07/16 12/08/16	12/12/16 12/13/16 12/13/16	110116 8617950 MJLTE81129 663057	B B B
Extd Total:		22,730.19					
Department Total:		567,579.49					
6-01-26-305-100-101 16-04493 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	RECYCLING-SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	3,801.00	P	786 12/14/16	12/14/16 12/14/16	15227	
6-01-26-305-100-102 16-04493 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	RECYLING- OVERTIME WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	373.68	P	786 12/14/16	12/14/16 12/14/16	15227	
6-01-26-305-100-104 16-04493 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	RECYCLING- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	2,934.39	P	786 12/14/16	12/14/16 12/14/16	15227	
6-01-26-305-100-112 16-04493 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	CLEAN COMMUNITIES F/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	3,620.95	P	786 12/14/16	12/14/16 12/14/16	15227	

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6-01-26-305-100-113 16-04493 60 TOWNS020	CLEAN COMMUNITIES- PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	2,337.23	P	786 12/14/16	12/14/16	12/14/16 15227	
6-01-26-305-100-208 16-00203 3 DETCON	RECYCLING-MISCELLANEOUS DETCORP. REPAIRS TO CARDBOARD COMPACTOR	242.50	R	01/21/16	12/15/16	113922	B
16-01921 6 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING	44.60	R	05/18/16	12/12/16	214101	B
16-01921 7 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING	395.00	R	05/18/16	12/12/16	214117-1	B
		682.10					
6-01-26-305-100-526 16-00206 4 BOBSU010	CLEAN COMMUNITIES O/E BOB'S UNIFORM SHOP UNIFORMS FOR CLEAN COMMUNITIES	90.00	R	01/21/16	12/12/16	137024	B
6-01-26-305-100-810 16-03491 2 MONM0170	RECYCLING-TIPPING FEES/CONTAIN MONMOUTH CTY TREASURER COUNTY LANDFILL USAGE	1,247.03	R	09/14/16	12/12/16	38644	B
16-04144 2 REDBA020	RED BANK RECYCLING AUTO WRECK. ADD'L INV FOR CLEAN SHORES	740.46	R	11/14/16	12/12/16	132805	B
		1,987.49					
	Extd Total:	15,826.84					
	Department Total:	15,826.84					
6-01-26-310-100-101 16-04493 50 TOWNS020	DPW MAINT. OF PUBLIC PROPERTY REG S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	1,432.20	P	786 12/14/16	12/14/16	12/14/16 15227	
16-04493 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	18,037.24	P	786 12/14/16	12/14/16	12/14/16 15227	
		19,469.44					
6-01-26-310-100-102 16-04493 52 TOWNS020	DPW MAINT OF PUBLIC PROPERTY O/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	1,472.76	P	786 12/14/16	12/14/16	12/14/16 15227	
6-01-26-310-100-104 16-04493 53 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016	3,854.19	P	786 12/14/16	12/14/16	12/14/16 15227	
6-01-26-310-100-201 16-00337 3 JIMSVACU	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY DISCOUNT VACUUM PARTS/SERVICE FOR BLDG MAINT	249.00	R	01/26/16	12/15/16	NOV. 2, 2016	B
16-01333 5 INDUST C	INDUSTRIAL CONTROLS DIST. MISC HVAC PARTS	224.89	R	03/24/16	12/12/16	6815164	B
16-01999 20 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	30.55	R	05/27/16	12/12/16	S026850126.001	B
16-01999 21 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	81.57	R	05/27/16	12/12/16	S026860966.001	B
16-01999 22 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	11.55	R	05/27/16	12/12/16	S026879461.001	B
16-01999 23 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	43.42	R	05/27/16	12/12/16	S026879557.001	B
16-01999 24 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	32.40	R	05/27/16	12/12/16	S026891666.001	B

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6-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued									
16-01999 25 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	8.23	R	05/27/16	12/12/16		S026950338.001		B
16-01999 26 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	64.22	R	05/27/16	12/12/16		S026956641.001		B
16-01999 27 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	11.65	R	05/27/16	12/12/16		S026962422.001		B
16-01999 28 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	12.18	R	05/27/16	12/12/16		S026956710.001		B
16-01999 29 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	74.07	R	05/27/16	12/12/16		S026975256.001		B
16-01999 30 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	23.73	R	05/27/16	12/12/16		A026984946.001		B
16-01999 31 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	57.74	R	05/27/16	12/12/16		S026990743.001		B
16-01999 32 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	52.62	R	05/27/16	12/12/16		S026990743.002		B
16-01999 33 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	45.30	R	05/27/16	12/12/16		S026990743.003		B
16-01999 34 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	37.24	R	05/27/16	12/12/16		S026991142.001		B
16-01999 35 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	30.30	R	05/27/16	12/12/16		S027010468.001		B
16-01999 36 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	45.30	R	05/27/16	12/12/16		S026990743.004		B
16-01999 37 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	121.60	R	05/27/16	12/12/16		S027065289.001		B
16-01999 38 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	6.51	R	05/27/16	12/12/16		S0270840785.001		B
16-01999 39 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	0.46	R	05/27/16	12/12/16		S027115289.001		B
16-01999 40 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	1.27	R	05/27/16	12/12/16		S027114126.001		B
16-02308 5 SCOLE010 SCOLE'S FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	401.35	R	06/21/16	12/12/16		403977		B
16-02308 6 SCOLE010 SCOLE'S FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	305.00	R	06/21/16	12/12/16		404281		B
16-02633 4 WWGRA010 W.W.GRAINER, INC.	MISC SUPPLIES FOR BLDG MAINT	294.08	R	07/15/16	12/13/16		9274764993		B
16-02645 2 FERG005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING, HVAC PARTS, ETC	13.29	R	07/15/16	12/15/16		9676788		B
16-02645 3 FERG005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING, HVAC PARTS, ETC	11.69	R	07/15/16	12/15/16		9690566		B
16-02959 4 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	353.25	R	08/09/16	12/13/16		74041C		B
16-02959 5 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	158.50	R	08/09/16	12/13/16		74967		B
16-02959 6 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	1,125.00	R	08/09/16	12/13/16		74977		B
16-02959 7 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	253.50	R	08/09/16	12/13/16		10360		B
16-02959 8 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	702.50	R	08/09/16	12/13/16		10365		B
16-03163 4 JASPA010 JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.14	R	08/25/16	12/13/16		A713966		B
16-03163 5 JASPA010 JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.99	R	08/25/16	12/13/16		A713970		B
16-03163 6 JASPA010 JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.30	R	08/25/16	12/13/16		B632249		B
16-03163 7 JASPA010 JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	48.45	R	08/25/16	12/13/16		A714886		B
16-03163 8 JASPA010 JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	59.30	R	08/25/16	12/13/16		A715868		B
16-03163 9 JASPA010 JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.75	R	08/25/16	12/13/16		B632491		B
16-03163 10 JASPA010 JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.75	R	08/25/16	12/13/16		A716152		B
16-03163 11 JASPA010 JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.75	R	08/25/16	12/13/16		A716181		B
16-03163 12 JASPA010 JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	53.15	R	08/25/16	12/13/16		A716218		B
16-03163 13 JASPA010 JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.94	R	08/25/16	12/13/16		A717299		B
16-03163 14 JASPA010 JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.45	R	08/25/16	12/13/16		A717309		B
16-03163 15 JASPA010 JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	53.09	R	08/25/16	12/13/16		A717905		B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
16-03163 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.45	R	08/25/16	12/13/16	A717908	B
16-03163 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.95	R	08/25/16	12/13/16	A717964	B
16-03163 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.95	R	08/25/16	12/13/16	A718179	B
16-03163 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.06	R	08/25/16	12/13/16	A718186	B
16-03163 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.25	R	08/25/16	12/13/16	A719730	B
16-03163 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.29	R	08/25/16	12/13/16	A7201273	B
16-03163 22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.12	R	08/25/16	12/13/16	720954	B
16-03163 23 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.00	R	08/25/16	12/13/16	A721453	B
16-03163 24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	47.70	R	08/25/16	12/13/16	A721727	B
16-03163 25 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.99	R	08/25/16	12/13/16	A721942	B
16-03163 26 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.75	R	08/25/16	12/13/16	A721982	B
16-03163 27 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.84	R	08/25/16	12/13/16	A721993	B
16-03163 28 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	42.98	R	08/25/16	12/13/16	A722012	B
16-03302 2 SUPPL010	SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	1,107.61	R	08/30/16	12/12/16	S024442	B
16-03406 2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	1,188.10	R	09/14/16	12/13/16	9274765008	B
16-03406 3 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	279.86	R	09/14/16	12/13/16	9287443833	B
16-03427 2 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	69.60	R	09/14/16	12/12/16	S027060737.001	B
16-03427 3 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	57.51	R	09/14/16	12/12/16	S027102988.001	B
16-03427 4 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	40.23	R	09/14/16	12/12/16	S027107411.001	B
16-03586 2 SUPPL010	SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	1,002.98	R	09/23/16	12/12/16	S024603	B
16-03741 2 BAYSH050	BAYSHORE FIRE & SAFETY LLC	MAINT & INSPECTION ON FIRE	70.00	R	10/12/16	12/13/16	02516	B
16-03761 2 JIMSVACU	DISCOUNT VACUUM	PARTS/SERVICE FOR BLDG MAINT	435.00	R	10/12/16	12/13/16	11/2/2016	B
16-03864 2 HART2HAR	HART 2 HART SEAMLESS GUTTERS	INSTALL ICE BREAKERS AT	2,500.00	R	10/20/16	12/12/16	NOV. 3RD. & 4TH.	B
16-03992 2 GEORG010	GEORGE B TREVETT PLUMBING &	MISC TOWNSHIP PLUMBING REPAIRS	318.00	R	11/02/16	12/15/16	10364	B
16-03992 3 GEORG010	GEORGE B TREVETT PLUMBING &	MISC TOWNSHIP PLUMBING REPAIRS	250.00	R	11/02/16	12/15/16	74990	B
16-04109 1 DIAM0010	DIAMOND M LUMBER CO	30 PIECES OF 2 X 4 X 8	113.92	R	11/10/16	12/12/16	185005	
16-04109 2 DIAM0010	DIAMOND M LUMBER CO	5 PIECES OF 3 X 12 X 16	334.80	R	11/10/16	12/12/16	185005	
16-04109 3 DIAM0010	DIAMOND M LUMBER CO	6 PIECES OF 3 X 12 X 20	610.20	R	11/10/16	12/12/16	185005	
16-04109 4 DIAM0010	DIAMOND M LUMBER CO	10 PIECES OF 3 X 12 X 14	585.90	R	11/10/16	12/12/16	185005	
16-04109 5 DIAM0010	DIAMOND M LUMBER CO	SHIPPING	80.00	R	11/10/16	12/12/16	185005	
16-04140 2 CAPEL010	CAPELLI'S LANDSCAPE SUPPLY	WREATHS, ETC FOR TWP BLDGS	1,918.00	R	11/14/16	12/12/16	4440	B
			16,288.36					
6-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN STATION LAWN							
16-02017 3 ACELA010	ACE LANDSCAPE DESIGN INC.	GRASS CUTTING @ TRAIN STATION	384.75	R	05/27/16	12/15/16	9260	B
	Extd Total:		41,469.50					
	Department Total:		41,469.50					

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P.O. Id Item Vendor									
6-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR								
16-04493 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016			21,056.76	P	786 12/14/16	12/14/16	12/14/16	15227	
6-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT								
16-04493 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016			1,290.05	P	786 12/14/16	12/14/16	12/14/16	15227	
6-01-26-315-100-210	DPW - AUTO MAINTENANCE								
16-01334 26 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	23.20	R	03/24/16	12/12/16		58033614	B
16-01334 27 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	39.13	R	03/24/16	12/12/16		58033630	B
16-01334 28 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	39.95	R	03/24/16	12/12/16		58033760	B
16-01334 29 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	250.32	R	03/24/16	12/12/16		58034387	B
16-01334 30 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	2.16	R	03/24/16	12/12/16		58034968	B
16-01467 4 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS	27.84	R	04/12/16	12/12/16		367261	B
16-01467 5 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS	375.56	R	04/12/16	12/12/16		367271	B
16-01467 6 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS	855.31	R	04/12/16	12/12/16		367335	B
16-01467 7 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS	100.70	R	04/12/16	12/12/16		367811	B
16-01467 8 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS	95.61	R	04/12/16	12/12/16		367999	B
16-01467 9 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS	485.59	R	04/12/16	12/12/16		368245	B
16-01467 10 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS	187.88	R	04/12/16	12/12/16		368582	B
16-01467 11 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS	29.24	R	04/12/16	12/12/16		368620	B
16-02568 3 ACEAUTO JOHN REID D/B/A/		MISC AUTOMOTIVE PARTS	125.00	R	07/07/16	12/12/16		10/15/2016	B
16-02745 2 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	107.79	R	07/26/16	12/12/16		58034728	B
16-02745 3 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	73.08	R	07/26/16	12/12/16		58034736	B
16-02745 4 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	130.00-	R	07/26/16	12/12/16		58035709	B
16-02745 5 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	10.64	R	07/26/16	12/12/16		58035942	B
16-03130 3 SAMUE020 SAMUELS INC.		MISC AUTOMOTIVE PARTS	127.68	R	08/25/16	12/13/16		01HP9060	B
16-03130 4 SAMUE020 SAMUELS INC.		MISC AUTOMOTIVE PARTS	71.82	R	08/25/16	12/13/16		01HP9293	B
16-03130 5 SAMUE020 SAMUELS INC.		MISC AUTOMOTIVE PARTS	23.94	R	08/25/16	12/13/16		01HQ0043	B
16-03130 6 SAMUE020 SAMUELS INC.		MISC AUTOMOTIVE PARTS	39.90	R	08/25/16	12/13/16		01HQ0243	B
16-03130 7 SAMUE020 SAMUELS INC.		MISC AUTOMOTIVE PARTS	524.15	R	08/25/16	12/13/16		01HS3570	B
16-03180 2 MONCTY T TREASURER, COUNTY OF MONMOUTH		MISC TOWING TOWNSHIP VEHICLES	105.22	R	08/25/16	12/12/16		MT10-16-09	B
16-03432 2 ALLAM020 ALL AMERICAN CHEVROLET, INC.		AUTOMOTIVE PARTS & REPAIRS	140.82	R	09/14/16	12/15/16		5032138	B
16-03432 3 ALLAM020 ALL AMERICAN CHEVROLET, INC.		AUTOMOTIVE PARTS & REPAIRS	29.01	R	09/14/16	12/15/16		5032156	B
16-03432 4 ALLAM020 ALL AMERICAN CHEVROLET, INC.		AUTOMOTIVE PARTS & REPAIRS	511.77	R	09/14/16	12/15/16		5031929	B
16-03432 5 ALLAM020 ALL AMERICAN CHEVROLET, INC.		AUTOMOTIVE PARTS & REPAIRS	16.52	R	09/14/16	12/15/16		5032279	B
16-03534 2 PRECAUTO PRECISION AUTO REPAIR OF		ALIGNMENTS, REPAIRS, ETC	100.00	R	09/22/16	12/16/16		34413	B
16-03534 3 PRECAUTO PRECISION AUTO REPAIR OF		ALIGNMENTS, REPAIRS, ETC	100.00	R	09/22/16	12/16/16		34417	B
16-03534 4 PRECAUTO PRECISION AUTO REPAIR OF		ALIGNMENTS, REPAIRS, ETC	800.00	R	09/22/16	12/16/16		34442	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
16-03714 5 DICKS010 DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	240.00	R	10/12/16	12/15/16	20757	B
16-03714 6 DICKS010 DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	110.00	R	10/12/16	12/15/16	20789	B
16-03737 2 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR AUTOMOTIVE	347.26	R	10/12/16	12/12/16	9304505112	B
16-03737 3 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR AUTOMOTIVE	355.15	R	10/12/16	12/12/16	9304506864	B
16-03737 4 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR AUTOMOTIVE	1,079.69	R	10/12/16	12/12/16	9304516236	B
16-03737 5 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR AUTOMOTIVE	31.08	R	10/12/16	12/12/16	9304532842	B
16-03737 6 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR AUTOMOTIVE	57.24	R	10/12/16	12/15/16	9304551771	B
16-03860 2 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS	994.90	R	10/20/16	12/12/16	368434	B
16-04424 1 PRECAUTO PRECISION AUTO REPAIR OF		OVERAGE ON P O # 16-03534	315.40	R	12/07/16	12/16/16	34442A	
			8,820.55					
6-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
16-01919 3 HARTE010 HARTER EQUIPMENT INC		MISC TRUCK PARTS, ETC	256.75	R	05/18/16	12/15/16	P44272	B
16-03407 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	555.16	R	09/14/16	12/12/16	296876	B
16-03407 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	64.20	R	09/14/16	12/12/16	296884	B
16-03407 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	98.10	R	09/14/16	12/12/16	296904	B
16-03407 15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	48.83	R	09/14/16	12/12/16	297021	B
16-03407 16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	179.90	R	09/14/16	12/12/16	297134	B
16-03407 17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	355.47	R	09/14/16	12/12/16	297310	B
16-03407 18 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	45.00	R	09/14/16	12/12/16	297312	B
16-03407 19 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	57.40	R	09/14/16	12/12/16	297314	B
16-03407 20 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	809.00	R	09/14/16	12/12/16	297387	B
16-03407 21 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	47.04	R	09/14/16	12/12/16	297452	B
16-03407 22 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	40.07	R	09/14/16	12/12/16	297568	B
16-03407 23 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	24.27	R	09/14/16	12/12/16	297697	B
16-03407 24 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	233.39	R	09/14/16	12/12/16	297774	B
16-03655 2 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS TO VAC CON	625.00	R	09/29/16	12/15/16	31342	B
16-03708 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	767.58	R	10/12/16	12/12/16	297418	B
16-03708 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	994.14	R	10/12/16	12/12/16	297549	B
16-03708 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	134.69	R	10/12/16	12/12/16	297706	B
16-03708 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	382.80	R	10/12/16	12/12/16	297759	B
16-03708 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	6.76	R	10/12/16	12/12/16	297775	B
16-03708 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	296.50	R	10/12/16	12/12/16	297938	B
16-03708 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	174.64	R	10/12/16	12/12/16	297950	B
16-03708 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	196.80	R	10/12/16	12/12/16	297974	B
16-03708 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	33.96	R	10/12/16	12/12/16	297980	B
16-03708 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	348.00	R	10/12/16	12/12/16	297994	B
16-03708 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	379.60	R	10/12/16	12/12/16	298063	B

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P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type
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6-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT Continued									
16-03708	13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	392.76	R	10/12/16	12/12/16	298064	B
16-03708	14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	170.76	R	10/12/16	12/12/16	298070	B
16-03708	15 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	436.66	R	10/12/16	12/12/16	298303	B
16-03708	16 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	30.96	R	10/12/16	12/12/16	298388	B
16-03708	17 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	34.96	R	10/12/16	12/12/16	298450	B
16-03708	18 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	185.88	R	10/12/16	12/12/16	298281	B
16-03907	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	280.80	R	10/20/16	12/12/16	298804	B
16-03907	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	337.26	R	10/20/16	12/12/16	298936	B
16-03907	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	419.37	R	10/20/16	12/12/16	298601	B
16-03907	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	92.04	R	10/20/16	12/12/16	298790	B
16-04014	3 HARTE010	HARTER EQUIPMENT INC	REPAIR TO PARKS LOADER # 548	1,820.07	R	12/06/16	12/12/16	566906	B
				11,356.57					
<hr/>									
6-01-26-315-100-232 DPW - BODY SHOP SUPPLIES									
16-02637	5 NORWO010	NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	36.13	R	07/15/16	12/12/16	58033666	B
16-02637	6 NORWO010	NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	32.50	R	07/15/16	12/12/16	58034337	B
16-02637	7 NORWO010	NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	41.68	R	07/15/16	12/12/16	58034865	B
16-02637	8 NORWO010	NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	45.22	R	07/15/16	12/12/16	58034870	B
16-02739	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC SUPPLIES FOR BODY SHOP	234.47	R	07/26/16	12/12/16	296889	B
16-03858	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC BODY SHOP PARTS	2,523.00	R	10/20/16	12/12/16	298807	B
16-03970	1 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 16-02739	159.53	R	11/02/16	12/12/16	296889A	
				3,072.53					
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6-01-26-315-100-234 DPW-MILITARY SURPLUS PAINTING									
16-03450	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	PAINT, ETC FOR MILITARY VEH	522.00	R	09/14/16	12/12/16	298566	B
16-03450	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	PAINT, ETC FOR MILITARY VEH	299.24	R	09/14/16	12/12/16	298570	B
16-03450	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	PAINT, ETC FOR MILITARY VEH	95.65	R	09/14/16	12/12/16	298578	B
16-03450	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	PAINT, ETC FOR MILITARY VEH	989.00	R	09/14/16	12/12/16	298755	B
				1,905.89					
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		Extd Total:		47,502.35					
		Department Total:		47,502.35					
		CAFR Total:		672,378.18					
<hr/>									
6-01-27-330-100-101 HEALTH-REGULAR S/W									
16-04493	61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		6,635.65	P	786	12/14/16	12/14/16 15227	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
6-01-27-330-100-102	HEALTH-Public Assitance S/w							
16-04493 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		2,071.10	P	786 12/14/16	12/14/16	12/14/16 15227	
6-01-27-330-100-103	HEALTH-OVERTIME							
16-04493 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		9,034.30	P	786 12/14/16	12/14/16	12/14/16 15227	
6-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
16-04493 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		597.48	P	786 12/14/16	12/14/16	12/14/16 15227	
6-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
16-04493 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		848.75	P	786 12/14/16	12/14/16	12/14/16 15227	
6-01-27-330-100-205	HEALTH-DUES & SUBSCRIPTIONS							
16-04084 1 TREAS080	TREAS. ST.OF NJ DEPT HLTH.&SR. ENVIROMENTAL LICENSING RENEWAL		50.00	R	11/10/16	12/12/16	101531	
6-01-27-330-100-220	HEALTH-PROFESSIONAL FEES							
16-02375 2 RICHARDK	RICHARD J. KIRK	2016 PROFESSIONAL FEES	1,188.00	R	06/24/16	12/15/16	8/11-12/12/2016	
16-03637 2 WALLS K	K. WALLS	2016 PROFESSIONAL FEES	525.00	R	09/29/16	12/13/16	DEC. 7, 2016	
			1,713.00					
6-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE							
16-00098 12 DSWAT010	DS WATERS OF AMERICA	2016 MONTHLY WATER COOLER	10.94	R	01/15/16	12/15/16	120116	B
16-00126 47 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT/HEALTH A4737 CLR	287.53	R	01/28/16	12/12/16	201902	B
			298.47					
6-01-27-330-100-245	HEALTH-OTHER PROGRAMS							
16-01477 4 ABBEY010	ABBEEY GLEN PET MEMORIAL PARK	2016 MEDICAL WASTE FEES	280.00	R	04/12/16	12/13/16	NOVEMBER 2016	B
Extd Total:			21,528.75					
6-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
16-04493 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		1,884.62	P	786 12/14/16	12/14/16	12/14/16 15227	
6-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
16-04493 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		3,882.48	P	786 12/14/16	12/14/16	12/14/16 15227	
Extd Total:			5,767.10					
Department Total:			27,295.85					

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
16-00093 25 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2016 VETERINARY SVCS.MIDDLETOWN	130.00	R	11/02/16	12/12/16	494406	B
16-00549 12 KELLY WI	KELLY WINTHROP, LLC	2016 DEER REMOVAL SERVICES	268.00	R	06/07/16	12/13/16	221	B
16-00551 23 MONMO150	MONMOUTH COUNTY S P C A	2016 ANIMAL SHELTER SERVICES	1,075.00	R	07/20/16	12/12/16	2014547	B
16-01793 6 ABBEY010	ABBAY GLEN PET MEMORIAL PARK	2016 ANIMAL DISPOSAL FREEZER	228.90	R	10/11/16	12/13/16	NOVEMBER 2016	B
16-02595 1 MGLFO010	MGL FORMS SYSTEMS	BRASS DOG LICENSES	1,123.00	R	07/08/16	12/13/16	142134	
			2,824.90					
	Extd Total:		2,824.90					
	Department Total:		2,824.90					
	CAFR Total:		30,120.75					
6-01-28-370-100-105	RECREATION S/W							
16-04493 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		5,925.60	P	786 12/14/16	12/14/16	12/14/16 15227	
6-01-28-370-100-106	RECREATION PT S/W							
16-04493 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		1,723.79	P	786 12/14/16	12/14/16	12/14/16 15227	
6-01-28-370-100-107	SENIOR S/W							
16-04493 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		3,177.31	P	786 12/14/16	12/14/16	12/14/16 15227	
6-01-28-370-100-108	SENIOR PT S/W							
16-04493 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		2,876.32	P	786 12/14/16	12/14/16	12/14/16 15227	
6-01-28-370-100-125	ART CENTER - REGULAR							
16-04493 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		2,272.06	P	786 12/14/16	12/14/16	12/14/16 15227	
6-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
16-03850 1 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	2016 NJLM Conference Reg.	65.00	R	10/20/16	12/16/16	11000717	
16-03962 1 ZEEKS010	ZEEK'S TEES	Staff Shirts & Jackets	939.90	R	11/02/16	12/15/16	16-2611	
16-04123 1 CAPELO10	CAPELLI'S LANDSCAPE SUPPLY	Christmas Tree Decorating	350.00	R	11/10/16	12/12/16	4439	
16-04254 1 COSTC010	COSTCO WHOLESALE	Rec. Department Membership	167.48	R	11/22/16	12/15/16	809	
			1,522.38					
6-01-28-370-100-220	RECREATION-FIELD EQUIPMENT							
16-03996 2 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	87.00	R	11/02/16	12/15/16	240825	B
16-04299 1 CORBY005	CORBY ASSOCIATES, INC.	Indoor Basketball Backboards	5,210.00	R	11/22/16	12/15/16	7677	
			5,297.00					

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-28-370-100-244 RECREATION-SENIOR CENTER								
16-02027 7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Senior Center	16.93	R	05/27/16	12/15/16	2661111973326		B
16-03412 3 COSTC010 COSTCO WHOLESALE	Supplies for Senior Center	70.94	R	09/14/16	12/15/16	2225142803		B
16-03412 4 COSTC010 COSTCO WHOLESALE	Supplies for Senior Center	115.74	R	09/14/16	12/15/16	858		B
16-03536 2 PARTY030 PARTY FAIR, INC.	Supplies for Senior Parties	195.16	R	09/22/16	12/15/16	41246		B
16-04082 1 KIMDAL T KIMBERLY J. DALTON	Senior Center Entertainment	175.00	R	11/10/16	12/15/16	DEC. 1, 2016		
16-04102 1 ENTERTAI ENTERTAINERS PLUS	Senior Center Entertainment	350.00	R	11/10/16	12/15/16	21309		
16-04343 2 COSTC010 COSTCO WHOLESALE	Supplies for Senior Center	250.02	R	11/30/16	12/15/16	2225154820		B
16-04344 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for events - Sr. Ctr	44.31	R	11/30/16	12/15/16	02660303852821		B
16-04344 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for events - Sr. Ctr	146.83	R	11/30/16	12/15/16	02660303883538		B
		1,364.93						
6-01-28-370-100-245 RECREATION -SPECIAL PROGRAMS & ACTIVITY								
16-03476 2 MONMO100 MONMOUTH COUNTY PARK SYSTEM	Wagon Rentals	291.68	R	09/14/16	12/15/16	OCT. 22, 2016		
6-01-28-370-100-269 RECREATION-TONYA KELLER COMM CENTER								
16-00592 6 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC Building Supplies	56.99	R	02/02/16	12/15/16	02550101543554		B
16-00592 7 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC Building Supplies	35.19	R	02/02/16	12/15/16	025504048300000		B
		92.18						
6-01-28-370-100-280 RECREATION-MISCELLANEOUS CONTRACTUAL								
16-00102 11 925-W010 PRAXAIR DISTRIBUTION, INC	Helium Lease & Rental Fees	6.20	R	01/15/16	12/15/16	74447557		B
16-00102 12 925-W010 PRAXAIR DISTRIBUTION, INC	Helium Lease & Rental Fees	6.20	R	01/15/16	12/15/16	74833191		B
16-03296 3 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly counter B&W / Color	29.92	R	08/30/16	12/16/16	13276957		
		42.32						
	Extd Total:	24,585.57						
	Department Total:	24,585.57						
	CAFR Total:	24,585.57						
6-01-29-390-100-101 LIBRARY-REGULAR SALARIES & WAG								
16-04493 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		49,153.40	P	786	12/14/16	12/14/16 12/14/16	15227	
6-01-29-390-100-104 LIBRARY - PT S/W								
16-04493 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		8,358.68	P	786	12/14/16	12/14/16 12/14/16	15227	
6-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES								
16-00373 7 JASPAJ JASPAJ BROTHERS HARDWARE	2016 Maintenance Supplies	45.35	R	01/26/16	12/15/16	B633813		B
16-00382 13 DEMCO010 DEMCO INC.	Library Supplies	247.81	R	01/26/16	12/15/16	5995614		B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES	Continued						
16-00382 14 DEMCO010 DEMCO INC.		Library Supplies	186.92	R	01/26/16	12/15/16	5992176	B
			480.08					
6-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES							
16-00623 20 MCOMBER MCOMBER & MCOMBER, P.C.		REIMBURSEMENT OCT 2016	6.00	R	12/15/16	12/15/16	8561	B
6-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES							
16-00623 19 MCOMBER MCOMBER & MCOMBER, P.C.		Professional Services	300.00	R	02/02/16	12/15/16	8561	B
6-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
16-00612 174 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	49.98	R	02/02/16	12/15/16	94483803	B
16-00612 175 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	54.98	R	02/02/16	12/15/16	94483804	B
16-00612 176 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	59.99	R	02/02/16	12/15/16	94442638	B
16-00612 177 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	29.99	R	02/02/16	12/15/16	94442639	B
16-00612 178 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	44.99	R	02/02/16	12/15/16	94463640	B
16-00612 179 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	59.99	R	02/02/16	12/15/16	94463641	B
16-00612 180 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	49.99	R	02/02/16	12/15/16	94463642	B
16-00612 181 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	67.97	R	02/02/16	12/15/16	94463643	B
16-00612 182 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	109.98	R	02/02/16	12/15/16	94463549	B
16-00612 183 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	109.98	R	02/02/16	12/15/16	94483806	B
16-00612 184 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	139.97	R	02/02/16	12/15/16	94483808	B
16-00612 185 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	99.98	R	02/02/16	12/15/16	94483805	B
16-00612 186 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	9.99	R	02/02/16	12/15/16	94488033	B
16-00612 187 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	119.98	R	02/02/16	12/15/16	94442637	B
16-00612 188 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	79.98	R	02/02/16	12/15/16	94442635	B
16-00612 189 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	39.99	R	02/02/16	12/15/16	94442636	B
16-00612 190 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	24.99	R	02/02/16	12/15/16	94442633	B
16-00612 191 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	94.98	R	02/02/16	12/15/16	94422228	B
16-00612 192 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	229.96	R	02/02/16	12/15/16	94422928	B
16-00612 193 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	119.97	R	02/02/16	12/15/16	94422927	B
16-00612 194 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	74.98	R	02/02/16	12/15/16	94422925	B
16-00612 195 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	38.99	R	02/02/16	12/15/16	94422929	B
16-00612 196 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	19.98	R	02/02/16	12/15/16	94433046	B
			1,731.58					
6-01-29-390-100-234	LIBRARY-MUSIC CD							
16-00613 38 MIDWE010 MIDWEST TAPE		Multiple Music CD's	22.38	R	02/02/16	12/15/16	94433043	B
16-00613 39 MIDWE010 MIDWEST TAPE		Multiple Music CD's	97.31	R	02/02/16	12/15/16	94433045	B

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6-01-29-390-100-234	LIBRARY-MUSIC CD	Continued								
16-00613 40 MIDWE010 MIDWEST TAPE		Multiple Music CD's	19.98	R	02/02/16	12/15/16		94458714		B
16-00613 41 MIDWE010 MIDWEST TAPE		Multiple Music CD's	88.31	R	02/02/16	12/15/16		94415869		B
16-00613 42 MIDWE010 MIDWEST TAPE		Multiple Music CD's	107.52	R	02/02/16	12/15/16		94433041		B
16-00613 43 MIDWE010 MIDWEST TAPE		Multiple Music CD's	13.59	R	02/02/16	12/15/16		94397913		B
16-00613 44 MIDWE010 MIDWEST TAPE		Multiple Music CD's	155.70	R	02/02/16	12/15/16		94415868		B
16-00613 45 MIDWE010 MIDWEST TAPE		Multiple Music CD's	214.67	R	02/02/16	12/15/16		94458711		B
16-00613 46 MIDWE010 MIDWEST TAPE		Multiple Music CD's	119.31	R	02/02/16	12/15/16		94458713		B
16-00613 47 MIDWE010 MIDWEST TAPE		Multiple Music CD's	17.99	R	02/02/16	12/15/16		94512049		B
16-00613 48 MIDWE010 MIDWEST TAPE		Multiple Music CD's	25.58	R	02/02/16	12/15/16		94488031		B
16-00613 49 MIDWE010 MIDWEST TAPE		Multiple Music CD's	31.17	R	02/02/16	12/15/16		94512050		B
16-00613 50 MIDWE010 MIDWEST TAPE		Multiple Music CD's	6.39	R	02/02/16	12/15/16		94488030		B
16-00613 51 MIDWE010 MIDWEST TAPE		Multiple Music CD's	112.73	R	02/02/16	12/15/16		94488032		B
16-00613 52 MIDWE010 MIDWEST TAPE		Multiple Music CD's	21.18	R	02/02/16	12/15/16		94524382		B
			1,053.81							
6-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES									
16-00618 6 CRIMS010 CRIMSON MULTIMEDIA DISTR. INC.		Multiple Video Games	104.12	R	02/02/16	12/15/16		22615B		B
16-00618 7 CRIMS010 CRIMSON MULTIMEDIA DISTR. INC.		Multiple Video Games	114.27	R	02/02/16	12/15/16		22686A		B
16-00620 9 AECON010 AEC ONE STOP GROUP, INC.		Multiple Video Games	187.03	R	02/02/16	12/15/16		PLS02220591		B
			405.42							
6-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII									
16-00614 117 MIDWE010 MIDWEST TAPE		Multiple DVD's	61.54	R	02/02/16	12/15/16		94488036		B
16-00614 118 MIDWE010 MIDWEST TAPE		Multiple DVD's	11.99	R	02/02/16	12/15/16		94488037		B
16-00614 119 MIDWE010 MIDWEST TAPE		Multiple DVD's	31.99	R	02/02/16	12/15/16		94512051		B
16-00614 120 MIDWE010 MIDWEST TAPE		Multiple DVD's	111.97	R	02/02/16	12/15/16		94488038		B
16-00614 121 MIDWE010 MIDWEST TAPE		Multiple DVD's	39.19	R	02/02/16	12/15/16		94433048		B
16-00614 122 MIDWE010 MIDWEST TAPE		Multiple DVD's	13.59	R	02/02/16	12/15/16		94458718		B
16-00614 123 MIDWE010 MIDWEST TAPE		Multiple DVD's	19.99	R	02/02/16	12/15/16		94433047		B
16-00614 124 MIDWE010 MIDWEST TAPE		Multiple DVD's	56.78	R	02/02/16	12/15/16		94433049		B
16-00614 125 MIDWE010 MIDWEST TAPE		Multiple DVD's	61.98	R	02/02/16	12/15/16		94458716		B
16-00614 126 MIDWE010 MIDWEST TAPE		Multiple DVD's	59.95	R	02/02/16	12/15/16		94433090		B
16-00614 127 MIDWE010 MIDWEST TAPE		Multiple DVD's	11.99	R	02/02/16	12/15/16		94458717		B
16-00614 128 MIDWE010 MIDWEST TAPE		Multiple DVD's	96.70	R	02/02/16	12/15/16		94512052		B
16-00614 129 MIDWE010 MIDWEST TAPE		Multiple DVD's	166.23	R	02/02/16	12/15/16		94488039		B
16-00614 130 MIDWE010 MIDWEST TAPE		Multiple DVD's	385.34	R	02/02/16	12/15/16		94488034		B
16-00614 131 MIDWE010 MIDWEST TAPE		Multiple DVD's	126.11	R	02/02/16	12/15/16		94488040		B
16-00614 132 MIDWE010 MIDWEST TAPE		Multiple DVD's	47.98	R	02/02/16	12/15/16		94488035		B

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P.O. Id Item Vendor									
6-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued							
16-00614 133 MIDWE010	MIDWEST TAPE	Multiple DVD's	31.96	R	02/02/16	12/15/16		94512123	B
16-00614 134 MIDWE010	MIDWEST TAPE	Multiple DVD's	31.98	R	02/02/16	12/15/16		94524298	B
16-00614 135 MIDWE010	MIDWEST TAPE	Multiple DVD's	15.99	R	02/02/16	12/15/16		94524294	B
16-00614 136 MIDWE010	MIDWEST TAPE	Multiple DVD's	34.39	R	02/02/16	12/15/16		94524295	B
16-00614 137 MIDWE010	MIDWEST TAPE	Multiple DVD's	137.94	R	02/02/16	12/15/16		94524292	B
16-00614 138 MIDWE010	MIDWEST TAPE	Multiple DVD's	137.12	R	02/02/16	12/15/16		94512054	B
16-00614 139 MIDWE010	MIDWEST TAPE	Multiple DVD's	23.98	R	02/02/16	12/15/16		94433091	B
16-00614 140 MIDWE010	MIDWEST TAPE	Multiple DVD's	95.98	R	02/02/16	12/15/16		94433092	B
16-00614 141 MIDWE010	MIDWEST TAPE	Multiple DVD's	225.42	R	02/02/16	12/15/16		94416175	B
16-00614 142 MIDWE010	MIDWEST TAPE	Multiple DVD's	4.79	R	02/02/16	12/15/16		94416172	B
16-00614 143 MIDWE010	MIDWEST TAPE	Multiple DVD's	15.99	R	02/02/16	12/15/16		94416173	B
16-00614 144 MIDWE010	MIDWEST TAPE	Multiple DVD's	91.96	R	02/02/16	12/15/16		94458715	B
16-00614 145 MIDWE010	MIDWEST TAPE	Multiple DVD's	113.91	R	02/02/16	12/15/16		94416170	B
16-00614 146 MIDWE010	MIDWEST TAPE	Multiple DVD's	31.99	R	02/02/16	12/15/16		94416174	B
16-00617 63 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	19.98	R	02/02/16	12/15/16		K77228162	B
16-00617 64 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	19.98	R	02/02/16	12/15/16		K77228161	B
16-00617 65 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	11.64	R	02/02/16	12/15/16		K77757831	B
16-00617 66 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	64.23	R	02/02/16	12/15/16		K77228160	B
16-00617 67 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	17.81	R	02/02/16	12/15/16		K77757830	B
16-00617 68 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	106.99	R	02/02/16	12/15/16		K76279531	B
16-00617 69 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	85.65	R	02/02/16	12/15/16		K76740670	B
16-00617 70 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	42.76	R	02/02/16	12/15/16		K76740671	B
16-00617 71 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	16.41	R	02/02/16	12/15/16		K76740672	B
16-00617 72 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	32.84	R	02/02/16	12/15/16		K78365040	B
16-00617 73 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	14.24	R	02/02/16	12/15/16		K79134750	B
16-00617 74 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	32.12	R	02/02/16	12/15/16		K79016321	B
16-00617 75 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	10.67	R	02/02/16	12/15/16		K78448770	B
16-00617 76 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	85.64	R	02/02/16	12/15/16		K79016320	B
16-00617 77 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	34.25	R	02/02/16	12/15/16		K79872670	B
16-00617 78 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	229.25	R	02/02/16	12/15/16		B28404350	B
			3,121.18						
6-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
16-02269 10 CDWGO010	CDW GOVERNMENT INC.	Toner/Software/Hardware...	1,439.00	R	06/21/16	12/15/16		FZM2176	B
6-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
16-00127 12 SPECTRO	SPECTROTEL, INC.	Telephone Service NOV.	694.39	R	03/22/16	12/16/16		7844110	B

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6-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE Continued						
16-00127 13 SPECTRO SPECTROTEL, INC.	Telephone Service NOV.	685.92	R	03/22/16	12/16/16	7883198	B
		1,380.31					
6-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY						
16-00128 11 JCPL 010 JCP & L	Electricity OCTOBER	6,974.08	R	07/21/16	12/15/16	10/7-11/7/2016	B
6-01-29-390-100-272	LIBRARY UTILITIES-WATER						
16-00130 15 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	1,097.63	R	07/21/16	12/15/16	SEPT.OCT.NOV..	B
6-01-29-390-100-273	LIBRARY UTILITIES-GAS						
16-00131 12 NJNAT010 NJ NATURAL GAS CO.	Gas Service OCT/NOV.	986.96	R	01/21/16	12/16/16	9/27-11/30/2016	B
16-00131 13 NJNAT010 NJ NATURAL GAS CO.	Gas Service OCT/NOV.	502.12	R	03/22/16	12/16/16	9/27-11/30/2016	B
16-00223 12 DIRECTEN DIRECT ENERGY MARKETING, INC.	LIBRARY NATURAL GAS DISTRIBUT	738.04	R	06/13/16	12/15/16	H16294795	B
		2,227.12					
6-01-29-390-100-280	LIBRARY SERVICE CONTRACTS						
16-00135 5 PITNE010 PITNEY BOWES	Postage Meter Lease	234.00	R	01/21/16	12/16/16	3302067103	B
16-00137 12 DELAGE TFS LEASING PROGRAM OF DELAGE	Copiers - Lease/Maintenance	398.95	R	01/21/16	12/15/16	52125250	B
16-00137 13 DELAGE TFS LEASING PROGRAM OF DELAGE	Copiers - Lease/Maintenance	398.95	R	01/21/16	12/15/16	52505772	B
		1,031.90					
6-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS						
16-00133 12 VERIZ010 VERIZON	Internet Access NOV.	1,209.22	R	07/21/16	12/16/16	NOV. 1, 2016	B
	Extd Total:	79,969.41					
	Department Total:	79,969.41					
	CAFR Total:	79,969.41					
6-01-30-415-100-115	ACCUMULATED LEAVE COMPENSATION						
16-04493 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		43,829.16	P	786 12/14/16	12/14/16 12/14/16	15227	
6-01-30-415-100-125	SICK TIME BUY BACK						
16-04493 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		181,257.04	P	786 12/14/16	12/14/16 12/14/16	15227	
	Extd Total:	225,086.20					
	Department Total:	225,086.20					
	CAFR Total:	225,086.20					

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-31-430-200-271	PBG-ELECTRICITY							
16-00218 36 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE NOV.	5,014.21	R	09/16/16	12/15/16	11/5-12/7/2016	B
16-00218 37 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE NOV	863.88	R	09/16/16	12/15/16	11/4-12/6/2016	B
			5,878.09					
	Extd Total:		5,878.09					
	Department Total:		5,878.09					
6-01-31-440-200-270	PBG-TELEPHONE							
16-00178 78 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	95.66	R	11/29/16	12/15/16	DEC. 2016	B
16-00235 14 BROADVIE BROADVIEW NETWORKS, INC.		Broadview Blanket NOVEMBER	892.55	R	07/08/16	12/12/16	11/2-12/1/2016	B
16-00240 12 GRANITE GRANITE TELECOMMUNICATIONS, LL		Granite NOVEMBER	5,537.17	R	11/16/16	12/12/16	03239033	B
16-00242 10 TRANSBEA TRANSBEAM INC.		Transbeam Monthly Service DEC.	6,046.85	R	07/06/16	12/12/16	163354447	B
16-00385 37 VERIZ010 VERIZON		MONTHLY PHONE CHGS - DPW DEC.	5,330.66	R	11/14/16	12/16/16	DEC.1,2016	B
16-00395 45 VERIZ030 VERIZON CABS		CABS MONTHLY SERVICES DPW DEC.	571.20	R	06/13/16	12/12/16	M55548014616330	B
16-00395 46 VERIZ030 VERIZON CABS		CABS MONTHLY SERVICES DPW DEC.	716.00	R	06/13/16	12/12/16	M55787371416330	B
			19,190.09					
6-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
16-00385 36 VERIZ010 VERIZON		MONTHLY PHONE CHGS-POLICE NOV.	1,231.32	R	11/02/16	12/12/16	NOVEMBER 2016	B
16-00395 47 VERIZ030 VERIZON CABS		CABS MONTHLY SVCS.POLICE DEC.	1,399.08	R	11/04/16	12/12/16	M55507986116330	B
16-00395 48 VERIZ030 VERIZON CABS		CABS MONTHLY SVCS.POLICE DEC.	1,949.65	R	12/06/16	12/12/16	M55786970416330	B
			4,580.05					
6-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
16-04459 1 BREVE010 BREVENT PARK FIRE CO		REIMBURSE UTILITIES 2016	8,000.00	R	12/12/16	12/12/16		
16-04464 1 NAVES020 NAVESINK HOOK & LADDER CO. #1		REIMBURSE UTILITIES 2016	6,459.64	R	12/13/16	12/13/16	10900	
			14,459.64					
6-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
16-00243 25 VERIZ070 VERIZON WIRELESS		Verizon wireless NOV.	5,676.66	R	11/09/16	12/16/16	NOV.2016	B
	Extd Total:		43,906.44					
	Department Total:		43,906.44					

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P.O. Id Item Vendor								
6-01-31-445-200-273	PBG-WATER (3 of 5)							
16-00217 59 AMERI230	AMERICAN WATER SHARED SERVICES TWP WATER SERVICE NOVEMBER		1,535.48	R	10/04/16	12/12/16	10/20-11/23/16	B
	Extd Total:		1,535.48					
	Department Total:		1,535.48					
6-01-31-446-200-272	PBG-NATURAL GAS							
16-00219 38 NJNAT010	NJ NATURAL GAS CO.	TWP. NATURAL GAS SERVICE NOV.	1,397.48	R	11/09/16	12/12/16	10/25-11/23/16	B
16-00219 39 NJNAT010	NJ NATURAL GAS CO.	TWP NATURAL GAS SERVICE NOV.	3,088.45	R	11/09/16	12/12/16	10/21-11/28/16	B
16-00219 40 NJNAT010	NJ NATURAL GAS CO.	TWP NATURAL GAS SERVICE NOV.	6,110.03	R	11/09/16	12/16/16	10/27-12/1/2016	B
16-00220 69 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	1,025.42	R	09/06/16	12/13/16	H16287732	B
16-00220 70 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	131.78	R	09/06/16	12/15/16	H16291053	B
16-00220 71 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	916.19	R	09/06/16	12/15/16	H16291054	B
16-00220 72 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	205.80	R	09/06/16	12/15/16	H16291055	B
16-00220 73 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	193.06	R	09/06/16	12/15/16	H16291056	B
16-00220 74 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	1.20	R	09/06/16	12/15/16	H16291057	B
16-00220 75 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	1,037.49	R	09/06/16	12/15/16	H16294796	B
16-00222 12 NJNAT040	NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS NOV.	320.47	R	01/21/16	12/12/16	NGV134	B
16-00824 13 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES MIDDLETOWN NOV.	36.39	R	02/11/16	12/12/16	10/26-11/28/16	B
			14,463.76					
	Extd Total:		14,463.76					
	Department Total:		14,463.76					
6-01-31-447-100-275	PBG-HEATING OIL							
16-00809 5 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR LINCROFT ANNEX	294.06	R	02/11/16	12/12/16	25516	B
16-00809 6 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR LINCROFT ANNEX	371.39	R	02/11/16	12/15/16	27629	B
			665.45					
	Extd Total:		665.45					
	Department Total:		665.45					
6-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
16-01847 5 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	8,082.34	R	05/10/16	12/16/16	242212	B
16-02176 2 PRIMELUB	PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC	1,932.17	R	06/08/16	12/12/16	0693934	B

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
6-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued							
16-02812 7 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES		11,131.40	R	07/28/16	12/12/16		524641	B
			21,145.91						
	Extd Total:		21,145.91						
	Department Total:		21,145.91						
	CAFR Total:		87,595.13						
6-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
16-04493 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016			65,333.21	P	786 12/14/16	12/14/16	12/14/16	15227	
	Extd Total:		65,333.21						
	Department Total:		65,333.21						
	CAFR Total:		65,333.21						
6-01-43-490-100-101	COURT-SALARIES/WAGES								
16-04493 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016			11,661.27	P	786 12/14/16	12/14/16	12/14/16	15227	
6-01-43-490-100-102	COURT-OVERTIME								
16-04493 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016			1,330.74	P	786 12/14/16	12/14/16	12/14/16	15227	
6-01-43-490-100-221	COURT-PROFESSIONAL FEES								
16-02571 3 LANGUAGE LANGUAGE LINE SERVICES, INC.	Phone interpreting services		93.86	R	07/07/16	12/15/16		3937805	B
16-02571 4 LANGUAGE LANGUAGE LINE SERVICES, INC.	Phone interpreting services		71.67	R	07/07/16	12/15/16		3917995	B
16-04149 2 KATHWIGG KATHLEEN WIGGINTON	clerical duties for court		400.00	R	11/14/16	12/15/16		11/7-12/12/2016	B
			565.53						
6-01-43-490-100-323	COURT SUB MAGISTRATE								
16-02437 3 MARYCASE MARY H CASEY	special sessions		500.00	R	06/30/16	12/15/16		NOV. 4, 2016	B
16-02438 3 WERNIK ROBIN T. WERNIK, ESQ	special sessions		500.00	R	06/30/16	12/16/16		OCT. 19, 2016	B
16-03653 2 SMITHSHA SMITH & SHAW PA	Special sessions		500.00	R	09/29/16	12/16/16		SEPT.28, 2016	B
16-03653 3 SMITHSHA SMITH & SHAW PA	Special sessions		500.00	R	09/29/16	12/16/16		OCT. 13, 2016	B
			2,000.00						
	Extd Total:		15,557.54						
	Department Total:		15,557.54						
	CAFR Total:		15,557.54						

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P.O. Id Item Vendor									
6-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
16-03827 2 ISLAN015 ISLAND TECH SOLUTIONS LLC			20,400.00	R	10/13/16	12/15/16		ITS18564	
	Extd Total:		20,400.00						
	Department Total:		20,400.00						
6-01-44-913-200-800	FIRE GEAR & EQUIPMENT								
16-02762 1 NJFIR010 ACTION FIRE APPARATUS, TBA	MERCEDES TEXTILES LIMITED		19,999.50	R	07/26/16	12/16/16		51629	
	Extd Total:		19,999.50						
	Department Total:		19,999.50						
	CAFR Total:		40,399.50						
6-01-55-901-000-001	SCHOOL TAXES PAYABLE								
16-04454 1 BOARD010 BOARD OF EDUCATION	DECEMBER 2016 TAX PAYMENT		16,958,000.00	P	785 12/12/16	12/12/16	12/12/16	DECEMBER 9, 2016	
	Extd Total:		16,958,000.00						
	Department Total:		16,958,000.00						
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
16-02558 546 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		21.54	R	07/07/16	12/14/16		3021280297	B
16-02558 547 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		122.41	R	07/07/16	12/14/16		2032349941	B
16-02558 548 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		23.41	R	07/07/16	12/14/16		3021246081	B
16-02558 549 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		13.85	R	07/07/16	12/14/16		3021246082	B
16-02558 550 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		14.40	R	07/07/16	12/14/16		3021246083	B
16-02558 551 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		11.97	R	07/07/16	12/14/16		3021244403	B
16-02558 552 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		8.97	R	07/07/16	12/14/16		3021244400	B
16-02558 553 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		24.00	R	07/07/16	12/14/16		3021244399	B
16-02558 554 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		9.59	R	07/07/16	12/14/16		3021246395	B
16-02558 555 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		9.57	R	07/07/16	12/14/16		3021251977	B
16-02558 556 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		10.52	R	07/07/16	12/14/16		3021251991	B
16-02558 557 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		16.16	R	07/07/16	12/14/16		3021251989	B
16-02558 558 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		16.64	R	07/07/16	12/14/16		3021251983	B
16-02558 559 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		16.64	R	07/07/16	12/14/16		3021260466	B
16-02558 560 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		9.00	R	07/07/16	12/14/16		3021246404	B
16-02558 561 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		14.42	R	07/07/16	12/14/16		3021244398	B
16-02558 562 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		50.22	R	07/07/16	12/14/16		3021244397	B
16-02558 563 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		14.98	R	07/07/16	12/14/16		3021244396	B
16-02558 564 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		13.88	R	07/07/16	12/14/16		3021246405	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type		
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued							
16-02558 565 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	07/07/16	12/14/16		3021246409	B		
16-02558 566 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.80	R	07/07/16	12/14/16		3021246397	B		
16-02558 567 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.09	R	07/07/16	12/14/16		3021248310	B		
16-02558 568 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.19	R	07/07/16	12/14/16		3021248309	B		
16-02558 569 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.57	R	07/07/16	12/14/16		3021248305	B		
16-02558 570 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.48	R	07/07/16	12/14/16		3021248298	B		
16-02558 571 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	07/07/16	12/14/16		3021248304	B		
16-02558 572 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.46	R	07/07/16	12/14/16		3021248303	B		
16-02558 573 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.76	R	07/07/16	12/14/16		3021248299	B		
16-02558 574 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.02	R	07/07/16	12/14/16		3021246403	B		
16-02558 575 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.50	R	07/07/16	12/14/16		3021240738	B		
16-02558 576 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	102.60	R	07/07/16	12/14/16		3021231410	B		
16-02558 577 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	327.36	R	07/07/16	12/14/16		3021231411	B		
16-02558 578 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	89.50	R	07/07/16	12/14/16		3021231401	B		
16-02558 579 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.68	R	07/07/16	12/14/16		3021231400	B		
16-02558 580 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	166.71	R	07/07/16	12/14/16		3021240742	B		
16-02558 581 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.99	R	07/07/16	12/14/16		3021240741	B		
16-02558 582 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	07/07/16	12/14/16		3021240745	B		
16-02558 583 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.02	R	07/07/16	12/14/16		3021240740	B		
16-02558 584 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.27	R	07/07/16	12/14/16		3021240739	B		
16-02558 585 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.44	R	07/07/16	12/14/16		3021240733	B		
16-02558 586 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R	07/07/16	12/14/16		3021234729	B		
16-02558 587 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.76	R	07/07/16	12/14/16		3021234724	B		
16-02558 588 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.17	R	07/07/16	12/14/16		3021234732	B		
16-02558 589 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	07/07/16	12/14/16		3021234731	B		
16-02558 590 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.10	R	07/07/16	12/14/16		3021234723	B		
16-02558 591 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.33	R	07/07/16	12/14/16		3021227950	B		
16-02558 592 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.82	R	07/07/16	12/14/16		3021227949	B		
16-02558 593 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.66	R	07/07/16	12/14/16		3021227948	B		
16-02558 594 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	222.75	R	07/07/16	12/14/16		3021234734	B		
16-02558 595 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	83.74	R	07/07/16	12/14/16		30212227938	B		
16-02558 596 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	90.64	R	07/07/16	12/14/16		2032340931	B		
16-02558 597 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	450.59	R	07/07/16	12/14/16		3021260465	B		
16-02558 598 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.26	R	07/07/16	12/14/16		3021264178	B		
16-02558 599 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.58	R	07/07/16	12/14/16		3021260481	B		
16-02558 600 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	07/07/16	12/14/16		3021260467	B		
16-02558 601 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.29	R	07/07/16	12/14/16		3021260482	B		
16-02558 602 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	07/07/16	12/14/16		3021265929	B		

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description					First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued						
16-02558 603 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.24	R	07/07/16	12/14/16		3021260490	B	
16-02558 604 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.32	R	07/07/16	12/14/16		3021260489	B	
16-02558 605 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.29	R	07/07/16	12/14/16		3021251978	B	
16-02558 606 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.94	R	07/07/16	12/14/16		3021251985	B	
16-02558 607 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	116.47	R	07/07/16	12/14/16		3021251984	B	
16-02558 608 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	74.81	R	07/07/16	12/14/16		2032359863	B	
16-02558 609 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	75.52	R	07/07/16	12/14/16		2032359860	B	
16-02558 610 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	206.43	R	07/07/16	12/14/16		3021244402	B	
16-02558 611 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.13	R	07/07/16	12/14/16		2032309422	B	
16-02558 612 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.95	R	07/07/16	12/14/16		3021251981	B	
16-02558 613 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	07/07/16	12/14/16		3021240731	B	
16-02558 614 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.40	R	07/07/16	12/14/16		3021268662	B	
16-02558 615 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.53	R	07/07/16	12/14/16		3021268663	B	
16-02558 616 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R	07/07/16	12/14/16		3021265941	B	
16-02558 617 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.62	R	07/07/16	12/14/16		3021265931	B	
16-02558 618 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.10	R	07/07/16	12/14/16		3021265932	B	
16-02558 619 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.79	R	07/07/16	12/14/16		3021265933	B	
16-02558 620 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.26	R	07/07/16	12/14/16		3021265938	B	
16-02558 621 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.57	R	07/07/16	12/14/16		3021265939	B	
16-02558 622 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R	07/07/16	12/14/16		3021260488	B	
16-02558 623 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	253.67	R	07/07/16	12/14/16		3021265940	B	
16-02558 624 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.22	R	07/07/16	12/14/16		3021260479	B	
16-02558 625 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.17	R	07/07/16	12/14/16		3021260487	B	
16-02558 626 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.77	R	07/07/16	12/14/16		3021264184	B	
16-02558 627 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.99	R	07/07/16	12/14/16		3021264184	B	
16-02558 628 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.00	R	07/07/16	12/14/16		3021264179	B	
16-02558 629 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R	07/07/16	12/14/16		3021264185	B	
16-02558 630 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	07/07/16	12/14/16		3021264181	B	
16-02558 631 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.19	R	07/07/16	12/14/16		3021260468	B	
16-02558 632 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	89.90	R	07/07/16	12/14/16		3021260477	B	
16-02558 633 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.86	R	07/07/16	12/14/16		3021260480	B	
16-02558 634 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R	07/07/16	12/14/16		3021260471	B	
16-02558 635 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	07/07/16	12/14/16		3021260470	B	
16-02558 636 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	07/07/16	12/14/16		3021260475	B	
16-02558 637 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	07/07/16	12/14/16		3021260472	B	
16-02558 638 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	07/07/16	12/14/16		3021260476	B	
16-02558 639 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.45	R	07/07/16	12/14/16		3021280309	B	
16-02558 640 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	07/07/16	12/14/16		3021280314	B	

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Township of Middletown
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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type	
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued							
16-02558 641 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.37	R		07/07/16	12/14/16		3021280295		B
16-02558 642 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.05	R		07/07/16	12/14/16		3021280298		B
16-02558 643 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.15	R		07/07/16	12/14/16		3021280310		B
16-02558 644 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	74.51	R		07/07/16	12/14/16		3021280308		B
16-02558 645 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.95	R		07/07/16	12/14/16		3021280300		B
16-02558 646 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R		07/07/16	12/14/16		3021280299		B
16-02558 647 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.99	R		07/07/16	12/14/16		3021280296		B
16-02558 648 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.99	R		07/07/16	12/14/16		3021280294		B
16-02558 649 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.15	R		07/07/16	12/14/16		3021268671		B
16-02558 650 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	62.00	R		07/07/16	12/14/16		3021260492		B
16-02558 651 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	134.40	R		07/07/16	12/14/16		3021260485		B
16-02558 652 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	68.36	R		07/07/16	12/14/16		3021260484		B
16-02558 653 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.56	R		07/07/16	12/14/16		3021260469		B
16-02558 654 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	128.82	R		07/07/16	12/14/16		3021260474		B
16-02558 655 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.60	R		07/07/16	12/14/16		3021260483		B
16-02558 656 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.84	R		07/07/16	12/14/16		3021260486		B
16-02558 657 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	54.78	R		07/07/16	12/14/16		3021260491		B
16-02558 658 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.88	R		07/07/16	12/14/16		3021260473		B
16-02558 659 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.53	R		07/07/16	12/14/16		2032413337		B
16-02558 660 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	117.76	R		07/07/16	12/14/16		2032391451		B
16-02558 661 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R		07/07/16	12/14/16		3021280290		B
16-02558 662 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.90	R		07/07/16	12/14/16		3021280293		B
16-02558 663 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.50	R		07/07/16	12/14/16		3021280291		B
16-02558 664 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.64	R		07/07/16	12/14/16		3021295701		B
16-02558 665 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R		07/07/16	12/14/16		3021295699		B
16-02558 666 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.58	R		07/07/16	12/14/16		3021295698		B
16-02558 667 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R		07/07/16	12/14/16		3021295697		B
16-02558 668 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	539.36	R		07/07/16	12/14/16		3021295702		B
16-02558 669 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R		07/07/16	12/14/16		3021293705		B
16-02558 670 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R		07/07/16	12/14/16		3021293704		B
16-02558 671 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.52	R		07/07/16	12/14/16		3021293707		B
16-02558 672 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	64.38	R		07/07/16	12/14/16		3021293708		B
16-02558 673 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.28	R		07/07/16	12/14/16		3021293709		B
16-02558 674 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R		07/07/16	12/14/16		3021281366		B
16-02558 675 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R		07/07/16	12/14/16		3021281370		B
16-02558 676 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.87	R		07/07/16	12/14/16		3021289848		B
16-02558 677 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.62	R		07/07/16	12/14/16		3021289849		B
16-02558 678 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	76.59	R		07/07/16	12/14/16		3021289862		B

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued							
16-02558 679 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	07/07/16	12/14/16		3021289868		B
16-02558 680 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.99	R	07/07/16	12/14/16		3021289865		B
16-02558 681 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.49	R	07/07/16	12/14/16		3021289863		B
16-02558 682 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	07/07/16	12/14/16		3021290233		B
16-02558 683 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.96	R	07/07/16	12/14/16		3021281365		B
16-02558 684 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	07/07/16	12/14/16		3021268672		B
16-02558 685 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.04	R	07/07/16	12/14/16		3021268664		B
16-02558 686 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.18	R	07/07/16	12/14/16		3021268660		B
16-02558 687 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	07/07/16	12/14/16		3021268659		B
16-02558 688 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	07/07/16	12/14/16		3021268661		B
16-02558 689 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.42	R	07/07/16	12/14/16		2032391453		B
16-02558 690 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	71.37	R	07/07/16	12/14/16		3021268677		B
16-02558 691 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	07/07/16	12/14/16		3021289851		B
16-02558 692 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.10	R	07/07/16	12/14/16		3021289850		B
16-02558 693 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.43	R	07/07/16	12/14/16		3021289852		B
16-02558 694 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.64	R	07/07/16	12/14/16		3021289853		B
16-02558 695 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	61.00	R	07/07/16	12/14/16		3021289860		B
16-02558 696 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	07/07/16	12/14/16		3021289861		B
16-02558 697 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	80.36	R	07/07/16	12/14/16		2032391452		B
16-02558 698 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	85.67	R	07/07/16	12/14/16		3021280316		B
16-02558 699 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.02	R	07/07/16	12/14/16		3021268676		B
16-02558 700 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	07/07/16	12/14/16		3021268675		B
16-02558 701 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.00	R	07/07/16	12/14/16		3021268669		B
16-02558 702 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R	07/07/16	12/14/16		3021268674		B
16-02558 703 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.46	R	07/07/16	12/14/16		3021268670		B
16-02558 704 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	44.27	R	07/07/16	12/14/16		3021280315		B
16-02558 705 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	50.99	R	07/07/16	12/14/16		3021280306		B
16-02558 706 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	45.85	R	07/07/16	12/14/16		3021280302		B
16-02558 707 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	51.93	R	07/07/16	12/14/16		3021280313		B
16-02558 708 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.35	R	07/07/16	12/14/16		3021280304		B
16-02558 709 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R	07/07/16	12/14/16		3021268668		B
16-02558 710 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	07/07/16	12/14/16		3021268667		B
16-02558 711 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.36	R	07/07/16	12/14/16		3021280307		B
16-02558 712 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	82.74	R	07/07/16	12/14/16		3021280303		B
16-02558 713 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	96.99	R	07/07/16	12/14/16		3021280305		B
16-02558 714 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	245.72	R	07/07/16	12/14/16		3021264186		B
16-02558 715 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.87	R	07/07/16	12/14/16		3021265934		B
16-02558 716 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.46	R	07/07/16	12/14/16		3021264183		B

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Account	Description					First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued						
16-02558 717 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.51	R	07/07/16	12/14/16		3021264182	B
16-02558 718 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.64	R	07/07/16	12/14/16		3021265943	B
16-02558 719 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	38.49	R	07/07/16	12/14/16		3021265936	B
16-02558 720 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	07/07/16	12/14/16		3021265937	B
16-02558 721 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R	07/07/16	12/14/16		3021265935	B
16-02558 722 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.74	R	07/07/16	12/14/16		3021265930	B
16-02558 723 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.44	R	07/07/16	12/14/16		3021265942	B
16-02558 724 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.98	R	07/07/16	12/14/16		3021280292	B
16-02558 725 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.33	R	07/07/16	12/14/16		3021268673	B
16-02558 726 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.50	R	07/07/16	12/14/16		3021268665	B
16-02558 727 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.50	R	07/07/16	12/14/16		3021268666	B
16-02558 728 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.30	R	07/07/16	12/14/16		3021281362	B
16-02558 729 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	2.99	R	07/07/16	12/14/16		3021280301	B
16-02558 730 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	38.92	R	07/07/16	12/14/16		3021280311	B
16-02558 731 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.37	R	07/07/16	12/14/16		3021280312	B
16-02558 732 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.37	R	07/07/16	12/14/16		3021281367	B
16-02558 733 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.50	R	07/07/16	12/14/16		3021281368	B
16-02558 734 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.90	R	07/07/16	12/14/16		3021295700	B
16-02558 735 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.59	R	07/07/16	12/14/16		3021295703	B
16-02558 736 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	39.53	R	07/07/16	12/14/16		3021295711	B
16-02558 737 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	147.88	R	07/07/16	12/14/16		3021317718	B
16-02558 738 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.45	R	07/07/16	12/14/16		3021317719	B
16-02558 739 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.40	R	07/07/16	12/14/16		3021317720	B
16-02558 740 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.95	R	07/07/16	12/14/16		3021317721	B
16-02558 741 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.89	R	07/07/16	12/14/16		3021317722	B
16-02558 742 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	167.63	R	07/07/16	12/14/16		3021317723	B
16-02558 743 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.46	R	07/07/16	12/14/16		3021306332	B
16-02558 744 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.99	R	07/07/16	12/14/16		3021302441	B
16-02558 745 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.17	R	07/07/16	12/14/16		3021302446	B
16-02558 746 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.57	R	07/07/16	12/14/16		3021302452	B
16-02558 747 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.95	R	07/07/16	12/14/16		3021305691	B
16-02558 748 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	07/07/16	12/14/16		3021305690	B
16-02558 749 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.64	R	07/07/16	12/14/16		3021305692	B
16-02558 750 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.80	R	07/07/16	12/14/16		3021305693	B
16-02558 751 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.85	R	07/07/16	12/14/16		3021305701	B
16-02558 752 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.80	R	07/07/16	12/14/16		3021305702	B
16-02558 753 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.43	R	07/07/16	12/14/16		3021306287	B
16-02558 754 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.77	R	07/07/16	12/14/16		3021306286	B

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Account	Description					First	Rcvd	Chk/Void	
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
16-02558 755 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	112.06	R	07/07/16	12/14/16		3021302447	B
16-02558 756 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.95	R	07/07/16	12/14/16		3021302445	B
16-02558 757 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	07/07/16	12/14/16		3021304129	B
16-02558 758 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.99	R	07/07/16	12/14/16		3021304125	B
16-02558 759 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	176.91	R	07/07/16	12/14/16		3021306290	B
16-02558 760 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	382.80	R	07/07/16	12/14/16		3021306289	B
16-02558 761 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	91.49	R	07/07/16	12/14/16		3021303620	B
16-02558 762 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	886.11	R	07/07/16	12/14/16		3021252398	B
16-02558 763 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	77.88	R	07/07/16	12/14/16		3021277205	B
16-02558 764 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.71	R	07/07/16	12/14/16		3021263840	B
16-02558 765 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.79	R	07/07/16	12/14/16		3021257745	B
16-02558 766 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.32	R	07/07/16	12/14/16		3021257744	B
16-02558 767 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.58	R	07/07/16	12/14/16		3021257710	B
16-02558 768 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	98.91	R	07/07/16	12/14/16		3021257709	B
16-02558 769 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.48	R	07/07/16	12/14/16		3021257712	B
16-02558 770 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.49	R	07/07/16	12/14/16		3021257711	B
16-02558 771 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	519.43	R	07/07/16	12/14/16		3021230082	B
16-02558 772 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	85.80	R	07/07/16	12/14/16		3021227053	B
16-02558 773 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	70.14	R	07/07/16	12/14/16		3021227051	B
16-02558 774 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	432.43	R	07/07/16	12/14/16		3021227050	B
16-02558 775 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	61.81	R	07/07/16	12/14/16		3021227052	B
16-02558 776 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.30	R	07/07/16	12/14/16		3021257742	B
16-02558 777 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.96	R	07/07/16	12/14/16		3021257743	B
16-02558 778 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	519.15	R	07/07/16	12/14/16		3021257746	B
16-02558 779 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	73.74	R	07/07/16	12/14/16		3021257740	B
16-02558 780 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.84	R	07/07/16	12/14/16		3021257741	B
16-02558 781 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	694.54	R	07/07/16	12/14/16		3021244713	B
16-02558 782 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.72	R	07/07/16	12/14/16		3021293102	B
16-02558 783 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	147.91	R	07/07/16	12/14/16		3021306334	B
16-02558 784 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	07/07/16	12/14/16		3021306333	B
16-02558 785 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	245.72	R	07/07/16	12/14/16		3021306331	B
16-02558 786 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	128.27	R	07/07/16	12/14/16		3021281412	B
16-02558 787 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.45	R	07/07/16	12/14/16		3021281413	B
16-02558 788 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	110.48	R	12/08/16	12/14/16		3021281414	B
16-02558 789 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	239.63	R	12/08/16	12/14/16		3021293101	B
16-02558 790 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R	12/08/16	12/14/16		3021293104	B
16-02558 791 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	12/08/16	12/14/16		3021293103	B
16-02558 792 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.33	R	12/08/16	12/14/16		3021293105	B

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Account	Description					First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
16-02558 793 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.78	R	12/08/16	12/14/16		3021295914	B
16-02558 794 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.35	R	12/08/16	12/14/16		3021295916	B
16-02558 795 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.95	R	12/08/16	12/14/16		3021295915	B
16-02558 796 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	90.57	R	12/08/16	12/14/16		3021295917	B
16-02558 797 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	129.14	R	12/08/16	12/14/16		3021274418	B
16-02558 798 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.97	R	12/08/16	12/14/16		3021274419	B
16-02558 799 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.62	R	12/08/16	12/14/16		3021274420	B
16-02558 800 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.92	R	12/08/16	12/14/16		3021274421	B
16-02558 801 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.62	R	12/08/16	12/14/16		3021289855	B
16-02558 802 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.62	R	12/08/16	12/14/16		3021289856	B
16-02558 803 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	48.39	R	12/08/16	12/14/16		3021289857	B
16-02558 804 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	46.59	R	12/08/16	12/14/16		3021289858	B
16-02558 805 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	72.19	R	12/08/16	12/14/16		3021289859	B
16-02558 806 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	177.74	R	12/08/16	12/14/16		3021289866	B
16-02558 807 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.48	R	12/08/16	12/14/16		3021289867	B
16-02558 808 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	34.73	R	12/08/16	12/14/16		3021293706	B
16-02558 809 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.57	R	12/08/16	12/14/16		3021293703	B
16-02558 810 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.17	R	12/08/16	12/14/16		3021289854	B
16-02558 811 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.70	R	12/08/16	12/14/16		3021281363	B
16-02558 812 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.76	R	12/08/16	12/14/16		3021281364	B
16-02558 813 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.88	R	12/08/16	12/14/16		3021281365	B
16-02558 814 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.14	R	12/08/16	12/14/16		3021281364	B
16-02558 815 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	484.05	R	12/08/16	12/14/16		3021263810	B
16-02558 816 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	71.50	R	12/08/16	12/14/16		3021230080	B
16-02558 817 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	34.14	R	12/08/16	12/14/16		3021230081	B
16-02558 818 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	51.55	R	12/08/16	12/14/16		3021293710	B
16-02558 819 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.38	R	12/08/16	12/14/16		3021332853	B
16-02558 820 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	76.00	R	12/08/16	12/14/16		3021332852	B
16-02558 821 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.78	R	12/08/16	12/14/16		3021332854	B
16-02558 822 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	12/08/16	12/14/16		3021302449	B
16-02558 823 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.73	R	12/08/16	12/14/16		3021305699	B
16-02558 824 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	77.47	R	12/08/16	12/14/16		3021302451	B
16-02558 825 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.72	R	12/08/16	12/14/16		3021305695	B
16-02558 826 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	12/08/16	12/14/16		3021306285	B
16-02558 827 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.49	R	12/08/16	12/14/16		3021302444	B
16-02558 828 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.26	R	12/08/16	12/14/16		3021302443	B
16-02558 829 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.40	R	12/08/16	12/14/16		3021302450	B
16-02558 830 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.30	R	12/08/16	12/14/16		3021304123	B

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Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued					
16-02558 831 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	146.58	R	12/08/16	12/14/16		3021277206	B
16-02558 832 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.07	R	12/08/16	12/14/16		3021277207	B
16-02558 833 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.89	R	12/08/16	12/14/16		3021277208	B
16-02558 834 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	131.97	R	12/08/16	12/14/16		3021281361	B
16-02558 835 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R	12/08/16	12/14/16		3021265814	B
16-02558 836 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.84	R	12/08/16	12/14/16		3021265815	B
16-02558 837 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.30	R	12/08/16	12/14/16		3021265816	B
16-02558 838 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	71.50	R	12/08/16	12/14/16		3021265817	B
16-02558 839 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	351.95	R	12/08/16	12/14/16		3021265818	B
16-02558 840 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.15	R	12/08/16	12/14/16		3021305694	B
16-02558 841 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	12/08/16	12/14/16		3021305703	B
16-02558 842 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	12/08/16	12/14/16		3021305700	B
16-02558 843 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.78	R	12/08/16	12/14/16		3021302442	B
16-02558 844 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	162.02	R	12/08/16	12/14/16		3021304127	B
16-02558 845 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.77	R	12/08/16	12/14/16		3021305698	B
16-02558 846 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	12/08/16	12/14/16		3021290230	B
16-02558 847 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.31	R	12/08/16	12/14/16		3021289847	B
16-02558 848 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	131.77	R	12/08/16	12/14/16		3021290231	B
16-02558 849 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	676.30	R	12/08/16	12/14/16		3021290232	B
16-02558 850 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	70.18	R	12/08/16	12/14/16		2032431763	B
16-02558 851 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.33	R	12/08/16	12/14/16		2032426974	B
16-02558 852 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.79	R	12/08/16	12/14/16		3021307934	B
16-02558 853 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	12/08/16	12/14/16		3021307931	B
16-02558 854 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.20	R	12/08/16	12/14/16		3021302594	B
16-02558 855 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	187.83	R	12/08/16	12/14/16		3021340097	B
		18,500.87						
	Extd Total:	18,500.87						
	Department Total:	18,500.87						
6-01-55-903-000-002	Current Tax Appeal Refunds-USE AFT QTR 3							
16-04503 1 LAW OFFI	LAW OFFICE OF NATHAN P. WOLF, BLK. 299 LOT 2.01	5,546.52	R	12/15/16	12/15/16		2016 ST.APPEAL	
	Extd Total:	5,546.52						
	Department Total:	5,546.52						
	CAFR Total:	16,982,047.39						
	Fund Total: CURRENT FUND	19,768,437.56						

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-15-26-305-000-290	SWD DISPOSAL FEES							
16-03002 7 MARPA020 MARPAL CO.		TIPPING FEES	58,088.21	R	08/11/16	12/15/16	873000721995	B
	Extd Total:		58,088.21					
	Department Total:		58,088.21					
	CAFR Total:		58,088.21					
	Fund Total:		58,088.21					
	Year Total:		19,826,525.77					
Fund:	GENERAL CAPITAL							
Extd:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP							
C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS							
16-04244 1 NW FINAN NW FINANCIAL GROUP, LLC		FINANCIAL ADVISORY CONSULTANTS	78.65	R	11/22/16	12/12/16	8/30/2016	
	Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP		78.65					
	Department Total:		78.65					
Extd:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT							
C-04-55-911-031-200	ORD 11-3031 40A:2-20 DESIGN/CONST ROADS							
16-04244 2 NW FINAN NW FINANCIAL GROUP, LLC			431.05	R	11/22/16	12/12/16	8/30/2016	
	Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT		431.05					
Extd:	2011 ORD11-3034 VARIOUS CAPITAL IMPROV							
C-04-55-911-034-003	ORD 11-3034 40A:2-20 DESIGN/CONST COSTS							
16-04244 3 NW FINAN NW FINANCIAL GROUP, LLC			44.10	R	11/22/16	12/12/16	8/30/2016	
	Extd Total: 2011 ORD11-3034 VARIOUS CAPITAL IMPROV		44.10					
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE							
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST							
16-03403 2 TMAS 010 T & M ASSOCIATES		Ideal - Bray Phase Design Only	33,570.25	R	09/14/16	12/15/16	LAF311143	
16-03403 3 TMAS 010 T & M ASSOCIATES		REIMBURSABLES	60.89	R	09/14/16	12/15/16	LAF311143	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST	Continued							
16-04244 4 NW FINAN NW FINANCIAL GROUP, LLC			513.57	R	11/22/16	12/12/16		8/30/2016	
			34,144.71						
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE		34,144.71						
	Department Total:		34,619.86						
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS								
C-04-55-912-050-200	2012 ORD 12-3050 40a:2-20 DESIGN/CONST								
16-04244 5 NW FINAN NW FINANCIAL GROUP, LLC			225.13	R	11/22/16	12/12/16		8/30/2016	
	Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS		225.13						
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072								
C-04-55-912-065-200	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS								
16-04244 6 NW FINAN NW FINANCIAL GROUP, LLC			647.24	R	11/22/16	12/12/16		8/30/2016	
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		647.24						
Extd:	2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS								
C-04-55-912-070-200	2012 ORD 12-3070 40a:2-20 DESIGN/CONST								
16-04244 7 NW FINAN NW FINANCIAL GROUP, LLC			234.20	R	11/22/16	12/12/16		8/30/2016	
	Extd Total: 2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS		234.20						
	Department Total:		1,106.57						
Extd:	2013 ORD 13-3087 FIELD IMPROVEMENTS								
C-04-55-913-087-200	2013 ORD 12-3087 40a:2-20 DESIGN/CONST								
16-04244 8 NW FINAN NW FINANCIAL GROUP, LLC			489.79	R	11/22/16	12/12/16		8/30/2016	
	Extd Total: 2013 ORD 13-3087 FIELD IMPROVEMENTS		489.79						

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P.O. Id	Item Vendor				Enc Date	Date	Date	Invoice	Type
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Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-005	2013 ORD 13-3091 ADA UPGRAGES								
16-03323	2 MCCA010 MC CAULEY CONSTRUCTION CO.,INC		3,865.00	R	08/31/16	12/12/16		412	
Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.			3,865.00						
Department Total:			4,354.79						
<hr/>									
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-009	2014 ORD 14-3111 BURN BLDG ADDITION								
15-01530	8 DAVIDHOD DAVID J. HODER	Design-Bid Burn Bldg Addition	1,087.00	R	04/06/15	12/15/16		#506	
C-04-55-914-111-200	2014 ORD 14-3111 40A:2-20								
16-04244	9 NW FINAN NW FINANCIAL GROUP, LLC		836.27	R	11/22/16	12/12/16		8/30/2016	
Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV			1,923.27						
Department Total:			1,923.27						
<hr/>									
Extd:	2015 ORD 15-3141								
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT								
15-03119	30 TMAS 010 T & M ASSOCIATES	COOPER RD.MAIN ST. DESIGN	2,914.25	R	07/29/15	12/15/16		LAF311141	
15-03119	31 TMAS 010 T & M ASSOCIATES	REIMBURSABLES	0.99	R	07/29/15	12/15/16		LAF311141	
16-02707	2 TMAS 010 T & M ASSOCIATES	Emrgcy Drn Survey Parkview Ter	131.25	R	07/26/16	12/15/16		LAF311145	B
16-02707	3 TMAS 010 T & M ASSOCIATES	EXPENSES	4,341.25	R	07/26/16	12/15/16		LAF311145	B
			<u>7,387.74</u>						
C-04-55-915-141-007	2015 ORD 15-3141 CROYDON HALL FIELD								
15-03116	23 TMAS 010 T & M ASSOCIATES	CROYDON HALL SYN TURF DESIGN	8,566.00	R	07/29/15	12/15/16		LAF311144	
15-03116	24 TMAS 010 T & M ASSOCIATES	REIMBURSABLES	98.13	R	07/29/15	12/15/16		LAF311144	
			<u>8,664.13</u>						
Extd Total: 2015 ORD 15-3141			16,051.87						
Department Total:			16,051.87						

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Extd:	2016 ORD 16-3171 REFUNDING BOND ORD							
C-04-55-916-171-200	2016 ORD 16-3171 40A:2-20							
16-04339 1 GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES	10,000.00	R	11/30/16	12/15/16		1407211	
16-04339 2 GIBBO011 GIBBONS P.C.	DISBURSEMENTS	19.89	R	11/30/16	12/15/16		1407211	
		10,019.89						
	Extd Total: 2016 ORD 16-3171 REFUNDING BOND ORD	10,019.89						
Extd:	2016 ORD 16-3178							
C-04-55-916-178-001	2016 ORD16-3178 EMERGENCY RESPONSE EQUIP							
16-03841 2 TEAM LIF TEAM LIFE, INC.	AED G3 PACKAGE	17,199.00	R	10/20/16	12/16/16		14146	B
C-04-55-916-178-005	2016 ORD16-3178DESIGN/CONST RDS,DRAINAGE							
16-03722 4 STAVO011 STAVOLA CONSTRUCTION MATERIALS	HOT PATCH MIX FOR VARIOUS JOBS	88,843.50	R	10/12/16	12/12/16		65657	B
16-03722 5 STAVO011 STAVOLA CONSTRUCTION MATERIALS	HOT PATCH MIX FOR VARIOUS JOBS	99,145.50	R	10/12/16	12/12/16		66378	B
16-03722 6 STAVO011 STAVOLA CONSTRUCTION MATERIALS	HOT PATCH MIX FOR VARIOUS JOBS	26,787.00	R	10/12/16	12/12/16		68011	B
		214,776.00						
C-04-55-916-178-006	2016 ORD16-3178 VARIOUS OFFICE EQUIPMENT							
16-03595 1 STRATIX STRATIX SYSTEMS, INC.	(11) FUJITSU FI-7160 SCANNERS	9,239.00	R	09/23/16	12/15/16		201-022	
16-03597 1 STRATIX STRATIX SYSTEMS, INC.	RICOH MP C6004SP COPIER	10,180.00	R	09/23/16	12/15/16		201-021	
16-03598 1 STRATIX STRATIX SYSTEMS, INC.	(3) RICOH CW 2201SP WIDE	9,527.00	R	09/23/16	12/16/16		201023	
16-03598 2 STRATIX STRATIX SYSTEMS, INC.	(3) RICOH CW 2201SP WIDE	9,527.00	R	09/23/16	12/16/16		201024	
16-03598 3 STRATIX STRATIX SYSTEMS, INC.	(3) RICOH CW 2201SP WIDE	9,527.00	R	09/23/16	12/16/16		201025	
		48,000.00						
C-04-55-916-178-007	2016 ORD16-3178 TECHNOLOGY UPGRADES							
16-03632 1 GOVCO010 GOVCONNECTION, INC.	SELECT SQL SERVER 2014 / USER	1,512.70	R	09/29/16	12/15/16		54205669	
16-03827 1 ISLAN015 ISLAND TECH SOLUTIONS LLC	PROVIDE RUGGED TABLETS, DOCKS	140,000.00	R	10/13/16	12/15/16		ITS18564	
		141,512.70						
C-04-55-916-178-008	2016 ORD16-178 PUBLIC WORK EQUIPMENT							
16-03388 1 FOLEY010 FOLEY INCORPORATED	FOR THE PURCHASE OF ONE (1)	152,467.64	R	09/13/16	12/12/16		M3024101	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
C-04-55-916-178-009	2016 ORD16-3178 CROYDON HALL FIELDS							
16-03391 1 ATHLE015	ATHLETIC FIELDS OF AMERICA	PROVIDE SYNTHETIC TURF FIELD	348,515.73	R	09/13/16	12/15/16	PYMT.CTF. #1	
	Extd Total: 2016 ORD 16-3178		922,471.07					
	Department Total:		932,490.96					
	CAFR Total:		990,625.97					
	Fund Total: GENERAL CAPITAL		990,625.97					
	Year Total:		990,625.97					
Fund:	GRANT FUND							
G-02-40-700-475-012	2012 CHAPTER 159 RECYCLING TONNAGE GRANT							
16-01134 3 HUNTE010	HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	1,746.17	R	03/10/16	12/13/16	5-262950071	B
16-01134 4 HUNTE010	HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	625.00	R	03/10/16	12/12/16	5-263130008	B
16-01134 5 HUNTE010	HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	423.12	R	03/10/16	12/15/16	5-263210044	B
16-01134 6 HUNTE010	HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	133.66	R	03/10/16	12/15/16	5-263210091	B
16-01134 7 HUNTE010	HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	21.12	R	03/10/16	12/15/16	5-263270065	B
16-01134 8 HUNTE010	HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	169.64	R	03/10/16	12/15/16	5-263280029	B
			1,529.43					
	Extd Total:		1,529.43					
G-02-40-700-490-013	2013 CHAPTER 159 RECYCLING TONNAGE-STATE							
16-04298 2 NAYLO010	NAYLOR'S AUTO PARTS	AUTOMATIC GREASE GUN	329.00	R	11/22/16	12/12/16	052866	B
	Extd Total:		329.00					
G-02-40-700-517-015	2015 CHAP 159- DMV DDEF S/W							
16-04493 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016		240.00	P	786 12/14/16	12/14/16 12/14/16	15227	
	Extd Total:		240.00					
G-02-40-700-520-015	2015 CHAPTER 159-FEMA HAZARD MITIGATION							
16-03764 2 TMAS 010	T & M ASSOCIATES	ENGINEERING & BIDDING SERVICES	13,661.75	R	10/12/16	12/15/16	LAF311146	B
16-03764 3 TMAS 010	T & M ASSOCIATES	REIMBURSABLES	17.06	R	10/12/16	12/15/16	LAF311146	B
			13,678.81					
	Extd Total:		13,678.81					

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P.O. Id Item Vendor									
G-02-40-700-531-016	2016 CHAPTER 159 ALLIANCE DEDR GRANT								
16-03707 4 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS Weekly Supplies		165.80	R	10/12/16	12/15/16		02551212082101	B
	Extd Total:		165.80						
G-02-40-700-533-016	2016 CHAP 159 PEDESTRIAN SAFETY GRANT								
16-04493 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016			400.00	P	786 12/14/16	12/14/16	12/14/16	15227	
	Extd Total:		400.00						
G-02-40-700-535-016	2016 CHAP 159-BAYSHORE SATURATION DWI								
16-04493 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016			660.00	P	786 12/14/16	12/14/16	12/14/16	15227	
	Extd Total:		660.00						
	Department Total:		17,003.04						
	CAFR Total:		17,003.04						
	Fund Total: GRANT FUND		17,003.04						
	Year Total:		17,003.04						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
16-04512 1 AFLA010 AFLAC/FLEX ONE	P/R 12/16/2016		194.40	P	5832 12/15/16	12/15/16	12/15/16		
16-04514 1 COLOLIFE COLONIAL LIFE	P/R 12/16/16 E4562823		467.86	P	5834 12/15/16	12/15/16	12/15/16		
16-04533 1 AFLA010 AFLAC/FLEX ONE	P/R 12/16/2016		<u>2,589.02</u>	P	5839 12/15/16	12/15/16	12/15/16		
			3,251.28						
	Extd Total: AFLAC		3,251.28						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
16-04513 1 COLLEENL COLLEEN M. LAPP	Aflac Reimburs 1/1/16-12/31/16		1,000.00	P	5833 12/15/16	12/15/16	12/15/16		
16-04517 1 MIESEGAE FRAN MIESEGAE	Aflac Reimburs 1/1/16-12/31/16		<u>40.00</u>	P	5836 12/15/16	12/15/16	12/15/16		
			1,040.00						
	Extd Total: AFLAC REIMBURSE		1,040.00						

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P.O. Id Item Vendor									
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
16-04515	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 12/16/16	12,464.89	P	5835	12/15/16	12/15/16	12/15/16	
16-04520	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 12/16/2016	285.00	P	5837	12/15/16	12/15/16	12/15/16	
			12,749.89						
	Extd Total: DEFERRED COMP		12,749.89						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
16-04522	1 TWPOF010 TWP.OF MIDD/QUALCARE	Employee Contrib P/R 12/16/16	40,179.23	P	5838	12/15/16	12/15/16	12/15/16	
	Extd Total: HEALTH BENEFITS		40,179.23						
	Department Total: PAYROLL TRUST ACCOUNTS		57,220.40						
	CAFR Total:		57,220.40						
	Fund Total:		57,220.40						
	Year Total:		57,220.40						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
16-04493	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 16, 2016	102,030.00	P	786	12/14/16	12/14/16	12/14/16	15227
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		102,030.00						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
16-04493	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 16, 2016	1,803.78	P	786	12/14/16	12/14/16	12/14/16	15227
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		1,803.78						

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
16-00593	8 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC JFT Classroom Supplies	83.67	R	02/02/16	12/15/16	02550404829999	B
16-02022	8 COSTC010 COSTCO WHOLESALE	Supplies for Special Events	77.93	R	05/27/16	12/15/16	2225141873	B
16-02022	9 COSTC010 COSTCO WHOLESALE	Supplies for Special Events	11.99	R	05/27/16	12/15/16	2225133803	B
16-03046	5 FRANCO30 FRANCES VERANGE	Exercise classes Summer 2016	288.00	R	08/16/16	12/15/16	113	B
16-03046	6 FRANCO30 FRANCES VERANGE	Exercise classes Summer 2016	288.00	R	08/16/16	12/15/16	113	B
16-03062	2 USSPORTS US SPORTS INSTITUTE, INC.	Sports Camps Programs	2,530.00	R	08/16/16	12/12/16	R3940	B
16-03062	3 USSPORTS US SPORTS INSTITUTE, INC.	Sports Camps Programs	680.00	R	08/16/16	12/12/16	R3812	B
16-03062	4 USSPORTS US SPORTS INSTITUTE, INC.	Sports Camps Programs	612.00	R	08/16/16	12/12/16	R3779	B
16-03062	5 USSPORTS US SPORTS INSTITUTE, INC.	Sports Camps Programs	908.25	R	08/16/16	12/12/16	R3750	B
16-03063	1 USSPORTS US SPORTS INSTITUTE, INC.	Total Play Sports Camps - Aug	5,000.00	R	08/16/16	12/12/16	R3860A	
16-03471	1 BECKE010 BECKER'S SCHOOL SUPPLIES	Recreation Department Supplies	180.94	R	09/14/16	12/15/16	1416141-IN	
16-03742	1 PIAPIRHO PIA PIRHONEN	Recreation Program Refund	145.00	R	10/12/16	12/16/16	4043177	
16-03765	3 FASTS010 FASTSIGNS	Special Events 4x4 Signs	740.00	R	10/12/16	12/12/16	MID-11824	B
16-03968	3 JEN CREA JENNIFER WATSON	Graphic Artist Design Work	342.00	R	11/02/16	12/15/16	DEC. 1, 2016	B
16-04020	1 ULINE ULINE, INC.	Garment bags for Costumes	109.00	R	11/02/16	12/15/16	81611291	
16-04116	1 BROTHERS BROTHERS MANAGEMENT ASSOCIATES	Entertainer for Santa Ferry	1,075.00	R	11/10/16	12/12/16	DEC. 3, 2016	
16-04117	1 CURRIERS CURRIER'S MAGICAL MANIA	Entertainer for Santa Ferry	1,200.00	R	11/10/16	12/12/16	5442	
16-04122	1 USSPORTS US SPORTS INSTITUTE, INC.	Overage for PO 16-03063	1,080.00	R	11/10/16	12/12/16	R3860B	
16-04136	1 AMPED AMPED EVENTS	Favors for Santa Ferry Ride	2,750.00	R	11/14/16	12/16/16	NOV. 15, 2016	
16-04142	2 SHARO010 SHARON CHESSMAN	Yoga Classes Fall/Winter	272.00	R	11/14/16	12/15/16	16-00002	B
16-04146	1 CREST010 CRESTLINE COMPANY INC.	Christmas Supplies	599.76	R	11/14/16	12/12/16	3208780	
16-04242	2 WBMASON W.B.MASON	OFFICE SUPPLIES~RECREATION	70.93	R	11/18/16	12/16/16	I39608082	
16-04300	1 NYWATER PORT IMPERIAL FERRY CORP	Santa Ferry Rides	4,200.00	R	11/22/16	12/16/16	DEC. 3, 2016	
16-04345	1 JANENEC JANENE CONVERY	Recreation Program Refund	140.00	R	11/30/16	12/15/16	4231636	
16-04346	1 CHANTELL CHANTELE PERKINS	Recreation Program Refund	280.00	R	11/30/16	12/15/16	4258742	
16-04348	1 SKYEB0VE SKYE BOVE	Recreation Department Refund	140.00	R	11/30/16	12/16/16	4238129	
16-04390	1 PATRIOT PATRIOT FOODS, LLC	Lunches for Santa Ferry	455.00	R	11/30/16	12/15/16	2288622	
16-04440	2 FOODT020 FOODTOWN OF PORT MONMOUTH	Supplies for Dodgeball	163.26	R	12/07/16	12/15/16	0220505676665	B
16-04441	1 BEACO010 BEACON AWARDS & SIGNS	Medals for Dodgeball	212.50	R	12/07/16	12/15/16	1209-DODGE BALL	
16-04442	1 ALLAM030 ALL AMERICAN PRINT & COPY	Copies for Dodgeball	27.00	R	12/07/16	12/15/16	70248	
16-04493	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 16, 2016	2,368.74	P	786	12/14/16 12/14/16 12/14/16	15227	
16-04493	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 16, 2016	3,178.58	P	786	12/14/16 12/14/16 12/14/16	15227	
			30,209.55					

T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION
16-04493 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016

587.77 P 786 12/14/16 12/14/16 12/14/16 15227

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P.O. Id Item Vendor									
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
16-01676 14 FOODT020 FOODTOWN OF PORT MONMOUTH		Poricy Park Program Supplies	10.96	R	04/25/16	12/15/16		02551313696419	B
16-01676 15 FOODT020 FOODTOWN OF PORT MONMOUTH		Poricy Park Program Supplies	8.37	R	04/25/16	12/15/16		02550101554355	B
16-02676 5 KEVINREX KEVIN REX GIMOTEA		Poricy Park - Animal Care 2016	198.00	R	07/26/16	12/15/16		1610KG	B
16-02676 6 KEVINREX KEVIN REX GIMOTEA		Poricy Park - Animal Care 2016	156.75	R	12/12/16	12/15/16		1611KG	B
16-03984 3 PETSMART PETSMART, INC.		Supplies for animals	2.75	R	11/02/16	12/15/16		T6795 C102102	B
16-03984 4 PETSMART PETSMART, INC.		Supplies for animals	23.06	R	11/02/16	12/15/16		T6504 C101101	B
16-04125 2 PETSMART PETSMART, INC.		Supplies for animals	20.18	R	11/10/16	12/12/16		#1802	B
16-04125 3 PETSMART PETSMART, INC.		Supplies for animals	13.29	R	11/10/16	12/12/16		#1802	B
16-04125 4 PETSMART PETSMART, INC.		Supplies for animals	3.30	R	11/10/16	12/12/16		#1802	B
16-04125 5 PETSMART PETSMART, INC.		Supplies for animals	4.50	R	11/10/16	12/12/16		#1802	B
16-04125 6 PETSMART PETSMART, INC.		Supplies for animals	2.75	R	11/10/16	12/15/16		T4359 C 101101	B
16-04493 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R DECEMBER 16, 2016	1,866.38	P	786 12/14/16	12/14/16	12/14/16	15227	
			2,310.29						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		33,107.61						
Extd:	SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
16-03476 1 MONMO100 MONMOUTH COUNTY PARK SYSTEM		Wagon Rentals	291.68	R	09/14/16	12/15/16		SEPT.24, 2016	
	Extd Total: SPTRUST-MIDDLETOWN DAY		291.68						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
16-04539 2 NAVES001 NAVESINK COUNTRY CLUB		INTEREST	159.43	R	12/16/16	12/16/16		ORD. 16-256	
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		159.43						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
16-00002 22 ARCHER ARCHER & GREINER		PROVIDE LEGAL SERVICES RELATED	4,812.50	R	01/13/16	12/15/16		4069105	B
16-00002 23 ARCHER ARCHER & GREINER		REIMBURSABLE NOVEMBER 2016	8.44	R	01/13/16	12/15/16		4069105	B
16-00729 10 AMERI230 AMERICAN WATER SHARED SERVICES		A/H 68 Ironwood Ct. Water Co.	14.51	R	02/08/16	12/13/16		NOVEMBER 2016	B
16-00733 13 JCPL 010 JCP & L		A/H 68 Ironwood Ct. JCP&L NOV.	26.61	R	02/08/16	12/15/16		11/8-12/8/2016	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES	Continued						
16-02883 6 LAURWEN	LAUREL GREENE CONDOMINIUM	H/O fees for 68 Ironwood Ct.	280.00	R	08/09/16	12/15/16	H/O FEES	B
			5,142.06					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		5,142.06					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
16-00414 22 MONMO260	MONMOUTH TRUCK EQUIPMENT	LOADER/GARBAGE TRUCK PARTS	422.77	R	01/26/16	12/12/16	18985	B
16-00414 23 MONMO260	MONMOUTH TRUCK EQUIPMENT	LOADER/GARBAGE TRUCK PARTS	73.33	R	01/26/16	12/12/16	19051	B
16-00417 3 RE-ACTIO	RE-ACTION AUTO GLASS	LOADER/GARBAGE TR WINDSHIELDS	295.00	R	01/26/16	12/12/16	14324	B
16-02303 2 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR HYDRAULIC SHOP	1,562.58	R	06/21/16	12/12/16	9304536220	B
16-02563 7 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	528.96	R	07/07/16	12/12/16	756154	B
16-02563 8 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	691.58	R	07/07/16	12/12/16	756754	B
16-02809 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS	252.90	R	07/28/16	12/12/16	297232	B
16-02809 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS	133.92	R	07/28/16	12/12/16	297311	B
16-03496 2 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS TO BULLDOZER AT FARM	1,815.50	R	09/14/16	12/12/16	31434	B
16-03709 2 HARTE010	HARTER EQUIPMENT INC	MISC LOADER PARTS & REPAIRS	1,311.03	R	10/12/16	12/15/16	P43714	B
16-03709 3 HARTE010	HARTER EQUIPMENT INC	MISC LOADER PARTS & REPAIRS	1,637.40	R	10/12/16	12/15/16	P44457	B
16-03859 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS	401.79	R	10/20/16	12/12/16	298797	B
16-03859 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS	278.50	R	10/20/16	12/12/16	298809	B
16-03859 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS	314.58	R	10/20/16	12/12/16	298280	B
16-03859 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS	391.72	R	10/20/16	12/12/16	298286	B
16-03859 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS	1,575.20	R	10/20/16	12/12/16	299962	B
16-04264 2 JOEBARLO	JOSEPH BARLOK	REIMBURSEMENT FOR 2 ITEMS THAT	40.00	R	11/22/16	12/13/16	1103167	B
16-04290 1 ERINILLI	ERIN ILLINGWORTH	REIMBURSE RESIDENT FOR ITEM	25.00	R	11/22/16	12/12/16	08041612	
			11,751.76					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		11,751.76					
Extd:	SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
16-04509 1 NAJARIAN	NAJARIAN ASSOCIATES	MC EVOY INVESTMENTS	74.00	R	12/15/16	12/15/16	29983	
16-04510 1 NAJARIAN	NAJARIAN ASSOCIATES	ANTHONY HOOKS	240.00	R	12/15/16	12/15/16	29987	
16-04511 1 NAJARIAN	NAJARIAN ASSOCIATES	BILL SHORTRIDGE	277.00	R	12/15/16	12/15/16	29984	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE	Continued						
16-04532 1 TMAS 010 T & M ASSOCIATES		MIDD-G1615	2,469.50	R	12/15/16	12/15/16	LAF311149	
			3,060.50					
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		3,060.50					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
16-04493 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016			613.73	P	786 12/14/16	12/14/16	12/14/16 15227	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		613.73					
Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
16-03143 1 FIRST040 FIRST PRIORITY EMERG. VEHICLES	Repairs to Belford Fire Engine		4,456.50	R	08/25/16	12/15/16	10357	
16-04075 1 COMPACT COMPACT AUTO BODY INC.	Police Vehicle#46 Damage Claim		5,875.21	R	11/10/16	12/15/16	RO 2096	
16-04134 2 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	REPAIRED TAMPERED UNITS		125.00	R	11/10/16	12/12/16	248880	
16-04288 1 COMPACT COMPACT AUTO BODY INC.	Auto Accident Police Veh		2,096.03	R	11/22/16	12/12/16	RO 2174	
16-04293 2 OCABENE O.C.A. BENEFIT SERVICES, LLC	COBRA - Surviving Spouse		12,480.36	R	11/22/16	12/15/16	COBRA PREMIUM	B
16-04293 3 OCABENE O.C.A. BENEFIT SERVICES, LLC	COBRA - Surviving Spouse		10,113.80	R	11/22/16	12/15/16	COBRA PREMIUM	B
16-04293 4 OCABENE O.C.A. BENEFIT SERVICES, LLC	COBRA - Surviving Spouse		12,480.36	R	11/22/16	12/15/16	COBRA PREMIUM	B
16-04456 1 COMPACT COMPACT AUTO BODY INC.	Overage for PO # 16-04075		615.93	R	12/12/16	12/15/16	RO 2096A	
16-04493 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 16, 2016			119,806.16	P	786 12/14/16	12/14/16	12/14/16 15227	
			168,049.35					
	Extd Total: SPTRUST-SELF INSURANCE RIDER		168,049.35					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		326,009.90					
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014							
16-04534 1 USBAN020 US BANK C/F TOWER DBW IV	BLK. 604 LOT 8		14,700.00	R	12/15/16	12/15/16	CERT. #14-00319	
	Extd Total:		14,700.00					
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015							
16-04494 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 694 LOT 22		1,400.00	R	12/15/16	12/15/16	CERT. 315-00408	
16-04495 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 30 LOT 17		1,100.00	R	12/15/16	12/15/16	CERT. #15-00030	
16-04496 1 CHRIS05 CHRISTIANA TRUST AS CUSTODIAN	BLK. 8 LOT 11		3,000.00	R	12/15/16	12/15/16	CERT. #15-00010	

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P.O. Id Item Vendor								
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015	Continued						
16-04497 1 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 869 LOT 17	16,500.00	R	12/15/16	12/15/16	CERT. 315-00489	
16-04498 1 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 909 LOT 8	14,500.00	R	12/15/16	12/15/16	CERT. #15-00514	
			36,500.00					
	Extd Total:		36,500.00					
	Department Total:		51,200.00					
T-03-56-861-539-014	NAVESINK CC,PB2012-008,MAINT. BOND,INV							
16-04539 1 NAVES001	NAVESINK COUNTRY CLUB	RELEASE CASH MAINTENANCE BOND	44,844.00	R	12/16/16	12/16/16	ORD. 16-256	
	Extd Total:		44,844.00					
T-03-56-861-552-016	MOUNT. HILL SCHOOL/KAISER,ZB15-05,CB,INV							
16-04536 1 ANDREW02	ANDREW KAISER	PARTIAL RELEASE PERF.GUARANTEE	32,741.62	R	12/15/16	12/15/16	RES. 16-255A	
	Extd Total:		32,741.62					
	Department Total:		77,585.62					
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV							
16-04528 1 TMAS 010	T & M ASSOCIATES	MIDD-17910	1,957.00	R	12/15/16	12/15/16	LAF311163	
16-04528 2 TMAS 010	T & M ASSOCIATES	EXPENSES	0.55	R	12/15/16	12/15/16	LAF311163	
			1,957.55					
	Extd Total:		1,957.55					
T-03-56-862-515-016	62 CENTER AVENUE LLC,PB2016-400,ENG,INV							
16-04469 1 JAMESH01	JAMES H. GORMAN, ESQ.	62 CENTER AVE.,LLC #2016-400	474.00	R	12/13/16	12/13/16	120216-1	
	Extd Total:		474.00					
T-03-56-862-516-016	AMERICAN PROP @ MIDD II,PB16-401,ENG,INV							
16-04470 1 JAMESH01	JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES #2016-401	632.00	R	12/13/16	12/13/16	120216-2	
16-04480 1 MIDDLE101	MIDDLETOWN PLANNING BOARD	AMERICAN PROPERTIES 32016-401	218.00	R	12/13/16	12/13/16	16-00015D	
16-04489 1 TMAS 010	T & M ASSOCIATES	MIPB-R8130	3,757.00	R	12/13/16	12/13/16	LAF311173	

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T-03-56-862-516-016 16-04489 2 TMS 010 T & M ASSOCIATES	AMERICAN PROP @ MIDD II, PB16-401, ENG, INV Continued EXPENSES	45.55 4,652.55	R	12/13/16	12/13/16	LAF311173	
	Extd Total:	4,652.55					
	Department Total:	7,084.10					
T-03-56-863-523-015 16-04476 1 MDDL101 MIDDLETOWN PLANNING BOARD	CARMEL/SUSAN CURMI, PB2015-103, ENG, POOL CURMI #2015-103	109.00	R	12/13/16	12/13/16	15-00027F	
	Extd Total:	109.00					
T-03-56-863-526-015 16-04477 1 MDDL101 MIDDLETOWN PLANNING BOARD	LEONARDO FIRST AID SQUAD, PB15-105, ENG, IN LEONARDO FIRST AID #2015-105	109.00	R	12/13/16	12/13/16	16-00003C	
	Extd Total:	109.00					
T-03-56-863-527-016 16-04486 1 TMS 010 T & M ASSOCIATES	OASIS THERAPEUTIC LIFE, PB16-100, ENG, POOL MIPB-R8100	153.00	R	12/13/16	12/13/16	LAF311171	
	Extd Total:	153.00					
T-03-56-863-528-016 16-04472 1 MDDL101 MIDDLETOWN PLANNING BOARD	KENNETH RUBY ENTERPRISES, PB16-101, ENG, PO KENNETH RUBY JR. 32016-101	456.00	R	12/13/16	12/13/16	16-00010E	
	Extd Total:	456.00					
T-03-56-863-529-016 16-04467 1 JAMESH01 JAMES H. GORMAN, ESQ. 16-04474 1 MDDL101 MIDDLETOWN PLANNING BOARD 16-04488 1 TMS 010 T & M ASSOCIATES	MONTY/MONICA MATRISCIANI, PB16-102, ENG, PO MATRISCIANI #2016-102 MATRISCIANI #2016-102 MIPB-R8140	458.20 261.00 1,073.00 1,792.20	R R R	12/13/16 12/13/16 12/13/16	12/13/16 12/13/16 12/13/16	120216-4 16-00020C LAF311174	
	Extd Total:	1,792.20					

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T-03-56-863-530-016 16-04473 1 MDDL101	THOMAS ORGANIZATION, PB16-103, ENG, POOL MIDDLETOWN PLANNING BOARD THE THOMAS ORGANIZATION LLC	54.50	R	12/13/16	12/13/16	16-00031A	
	Extd Total:	54.50					
	Department Total:	2,673.70					
T-03-56-864-200-006 16-04530 1 TMS 010 T & M ASSOCIATES	ST. CATHERINES RC INSP. FEES POOL MIDD-15751	43.75	R	12/15/16	12/15/16	LAF311153	
	Extd Total:	43.75					
T-03-56-864-221-008 16-04526 1 TMS 010 T & M ASSOCIATES	HARMONY AT MIDTWN 05-200 TD 839 B615 L82 MIDD-15911	175.00	R	12/15/16	12/15/16	LAF311154	
16-04526 2 TMS 010 T & M ASSOCIATES	EXPENSES	0.44	R	12/15/16	12/15/16	LAF311154	
		175.44					
	Extd Total:	175.44					
T-03-56-864-528-011 16-04519 1 TMS 010 T & M ASSOCIATES	COTTAGE GATE/DR HORTON PH 1-4 INSP INV MIDD-14622	514.25	R	12/15/16	12/15/16	LAF311151	
16-04519 2 TMS 010 T & M ASSOCIATES	EXPENSES	6.08	R	12/15/16	12/15/16	LAF311151	
		520.33					
	Extd Total:	520.33					
T-03-56-864-551-012 16-04481 1 MDDL101	AMER PROP AT MIDD LLC PB2012-207 ENG INV MIDDLETOWN PLANNING BOARD AMERICAN PROPERTIES 32012-207	218.00	R	12/13/16	12/13/16	16-00007B	
16-04484 1 MDDL101	MIDDLETOWN PLANNING BOARD AMERICAN PROPERTIES #2012-207	95.00	R	12/13/16	12/13/16	16-00007A	
		313.00					
	Extd Total:	313.00					
T-03-56-864-560-012 16-04516 1 TMS 010 T & M ASSOCIATES	NAVESINK CC 12-008 INSP FEES INV MIDD-15513	158.50	R	12/15/16	12/15/16	LAF311152	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-560-012	NAVESINK CC 12-008 INSP FEES INV Continued						
16-04516 2 TMAS 010 T & M ASSOCIATES	EXPENSES	<u>0.11</u>	R	12/15/16	12/15/16	LAF311152	
		158.61					
	Extd Total:	158.61					
T-03-56-864-567-013	1000 RT 35 BBMK LLC,PB2012-202,INSP,INV						
16-04541 1 TMAS 010 T & M ASSOCIATES	MIDD-17730	234.50	R	12/16/16	12/16/16	LAF311161	
16-04541 2 TMAS 010 T & M ASSOCIATES	EXPENSES	<u>0.44</u>	R	12/16/16	12/16/16	LAF311161	
		234.94					
	Extd Total:	234.94					
T-03-56-864-625-014	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV						
16-04540 1 TMAS 010 T & M ASSOCIATES	MIDD-17661	3,166.25	R	12/16/16	12/16/16	LAF311157	
16-04540 2 TMAS 010 T & M ASSOCIATES	EXPENSES	<u>5.06</u>	R	12/16/16	12/16/16	LAF311157	
		3,171.31					
	Extd Total:	3,171.31					
T-03-56-864-629-014	MSKCC ,PB2012-209, B1045 L1, INSP, INV						
16-04527 1 TMAS 010 T & M ASSOCIATES	MIDD-17821	4,474.75	R	12/15/16	12/15/16	LAF311162	
16-04527 2 TMAS 010 T & M ASSOCIATES	EXPENSES	<u>1.21</u>	R	12/15/16	12/15/16	LAF311162	
		4,475.96					
	Extd Total:	4,475.96					
T-03-56-864-656-015	ATLANTIC PIER COMPANY,PB2013-204,INSP,IN						
16-04502 1 DAVIDHOD DAVID J. HODER	ATLANTIC PIER #2013-204	7,210.00	R	12/15/16	12/15/16	616	
	Extd Total:	7,210.00					
T-03-56-864-667-015	BAYSHORE VILLAGE, PB2014-211, INSP, INV						
16-04529 1 TMAS 010 T & M ASSOCIATES	MIDD-17980	1,101.75	R	12/15/16	12/15/16	LAF311164	
16-04529 2 TMAS 010 T & M ASSOCIATES	EXPENSES	<u>0.55</u>	R	12/15/16	12/15/16	LAF311164	
		1,102.30					
	Extd Total:	1,102.30					

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T-03-56-864-668-015	VILLAGE 35, PB2015-206, ENG, INV							
16-04468 1 JAMESH01 JAMES H. GORMAN, ESQ.		VILLAGE 35, LP #2015-206	758.40	R	12/13/16	12/13/16	120216-6	
16-04479 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		VILLAGE 35, LP 32015-206	2,348.50	R	12/13/16	12/13/16	15-00037K	
			3,106.90					
	Extd Total:		3,106.90					
T-03-56-864-672-016	MOUNTAIN HILL/KAISER,ZB2015-05,INSP,POOL							
16-04535 1 ANDREW02 ANDREW KAISER		PARTIAL RELEASE INSP. FEES	799.13	R	12/15/16	12/15/16	RES. 16-255	
	Extd Total:		799.13					
T-03-56-864-676-016	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN							
16-04518 1 TMAS 010 T & M ASSOCIATES		MIDD-13392	7,735.75	R	12/15/16	12/15/16	LAF311150	
16-04518 2 TMAS 010 T & M ASSOCIATES		EXPENSES	4.57	R	12/15/16	12/15/16	LAF311150	
			7,740.32					
	Extd Total:		7,740.32					
T-03-56-864-680-016	DEMO'S GARAGE,PB15-207,B430 L13,ENG,POOL							
16-04475 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		DEMO'S GARAGE 32015-207	327.00	R	12/13/16	12/13/16	16-00012E	
16-04487 1 TMAS 010 T & M ASSOCIATES		MIPB-R7721	2,691.75	R	12/13/16	12/13/16	LAF311168	
			3,018.75					
	Extd Total:		3,018.75					
T-03-56-864-681-016	NY SMSA LTD d/b/aVERIZON,ZB15-017,INSP,P							
16-04537 1 DAVIDH0D DAVID J. HODER		NY SMSA APPL.32015-17	260.00	R	12/15/16	12/15/16	590	
	Extd Total:		260.00					
T-03-56-864-685-016	TOLL BROTHERS, INC., PB2016-201,ENG,INV							
16-04471 1 JAMESH01 JAMES H. GORMAN, ESQ.		TOLL BROS. INC. #2016-201	632.00	R	12/13/16	12/13/16	120216-5	
16-04478 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		TOLL NJ XII LP #2016-201	215.00	R	12/13/16	12/13/16	16-00017E	
16-04490 1 TMAS 010 T & M ASSOCIATES		MIPB-R4524	448.25	R	12/13/16	12/13/16	LAF311167	
			1,295.25					
	Extd Total:		1,295.25					

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P.O. Id Item Vendor									
T-03-56-864-686-016	TOLL/ESTATE BAMB PH 2N, PB12-400, INSP, INV								
16-04525 1 TMAS 010 T & M ASSOCIATES		MIDD-17662	358.00	R	12/15/16	12/15/16		LAF311158	
16-04525 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.55	R	12/15/16	12/15/16		LAF311158	
			358.55						
	Extd Total:		358.55						
T-03-56-864-687-016	TOLL/ESTATE BAMB PH 2S, PB12-400, INSP, INV								
16-04523 1 TMAS 010 T & M ASSOCIATES		MIDD-17663	5,439.25	R	12/15/16	12/15/16		LAF311159	
16-04523 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.11	R	12/15/16	12/15/16		LAF311159	
			5,439.36						
	Extd Total:		5,439.36						
T-03-56-864-688-016	TOLL/ESTATE BAMB PH 3N, PB12-400, INSP, INV								
16-04521 1 TMAS 010 T & M ASSOCIATES		MIDD-17664	1,432.00	R	12/15/16	12/15/16		LAF311160	
	Extd Total:		1,432.00						
T-03-56-864-691-016	JOYCE CARP, ZB2016-007, B547 L2, ENG, POOL								
16-04500 1 COLLI010 COLLINS, VELLA & CASELLO, LLC		JOYCE APPL. 32016-007	225.00	R	12/15/16	12/15/16		8355	
	Extd Total:		225.00						
T-03-56-864-692-016	CRYSTAL STREAM ENTER., ZB16-009, ENG, POOL								
16-04499 1 COLLI010 COLLINS, VELLA & CASELLO, LLC		CRYSTAL STREAM #2016-009	300.00	R	12/15/16	12/15/16		8357	
	Extd Total:		300.00						
T-03-56-864-694-016	DDJ MANAGEMENT INC, ZB2016-010, ENG, POOL								
16-04507 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		DDJ MANAGEMENT #2016-010	109.00	R	12/15/16	12/15/16		16-00030B	
	Extd Total:		109.00						
T-03-56-864-695-016	ANGEL CHAVEZ RODRIGUEZ, ZB16-011, ENG, POOL								
16-04501 1 COLLI010 COLLINS, VELLA & CASELLO, LLC		RODRIGUEZ APPL. #2016-011	150.00	R	12/15/16	12/15/16		8356	
	Extd Total:		150.00						

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P.O. Id Item Vendor									
T-03-56-864-697-016	FAIR VIEW CEMETERY, ZB15-014, ENG, INV								
16-04504 1 MDDL101 MIDDLETOWN PLANNING BOARD	FAIR VIEW CEMETERY #2015-014		54.50	R	12/15/16	12/15/16		16-00027A	
	Extd Total:		54.50						
T-03-56-864-698-016	CYPRESS REALTY II LLC, ZB16-014, ENG, INV								
16-04505 1 MDDL101 MIDDLETOWN PLANNING BOARD	CYPRESS REALTY II, LLC #2016-014		97.50	R	12/15/16	12/15/16		16-00032	
	Extd Total:		97.50						
T-03-56-864-699-016	FRONTIER DEVELOPMENT, PB16-204, ENG, INV								
16-04482 1 MDDL101 MIDDLETOWN PLANNING BOARD	FRONTIER DEVELOPMENT 32016-204		218.00	R	12/13/16	12/13/16		16-00033	
	Extd Total:		218.00						
T-03-56-864-701-016	VITO NIGRO, ZB2016-015, B636 L4, ENG, POOL								
16-04508 1 MDDL101 MIDDLETOWN PLANNING BOARD	NIGRO 32016-015		142.50	R	12/15/16	12/15/16		16-00034	
	Extd Total:		142.50						
T-03-56-864-704-016	VINCENT SCIORTINO, ZB2016-016, ENG, POOL								
16-04506 1 MDDL101 MIDDLETOWN PLANNING BOARD	SCIORTINO #2016-016		190.00	R	12/15/16	12/15/16		16-00036	
	Extd Total:		190.00						
T-03-56-864-705-016	MARK MIDDLETOWN, LLC, PB2016-206, ENG, INV								
16-04483 1 MDDL101 MIDDLETOWN PLANNING BOARD	MARK MIDDLETOWN #2016-206		107.50	R	12/13/16	12/13/16		16-00037	
	Extd Total:		107.50						
	Department Total:		42,449.90						
T-03-56-875-764-016	SOP #16.142 - CNM BUILDERS LLC II								
16-04455 1 CNMBUILD CNM BUILDERS LLC	REFUND INITIAL DEPOSIT		873.84	R	12/12/16	12/12/16		PERMIT #16-142	
	Extd Total:		873.84						
	Department Total:		873.84						
	CAFR Total:		507,877.06						
	Fund Total: TRUST - OTHER		507,877.06						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: COMM.DEV. PROGRAM INCOME RESERVE									
T-18-56-850-800-000 COMM.DEV. PROGRAM INCOME RESERVE									
16-00425	11 MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Muni Mortgage	8.00	R	01/26/16	12/13/16	2104014	B
16-00425	12 MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Muni Mortgage	8.00	R	01/26/16	12/13/16	2096678	B
			16.00						
T-18-56-850-800-200 2015 COMM DEV BLOCK GRANT RESERVE									
16-03323	1 MCCA010	MC CAULEY CONSTRUCTION CO.,INC	PROVIDE ADA IMPROVEMENTS AND	50,000.00	R	08/31/16	12/12/16	412	
T-18-56-850-800-250 2016 COMM DEV BLOCK GRANT RESERVE									
16-04493	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 16, 2016	3,160.08	P	786 12/14/16	12/14/16	12/14/16 15227	
Extd Total: COMM.DEV. PROGRAM INCOME RESERVE			53,176.08						
Department Total:			53,176.08						
CAFR Total:			53,176.08						
Fund Total:			53,176.08						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000 ANIMAL FUND EXPENDITURES									
16-00093	26 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2016 VETERINARY SVCS./HAZLET	65.00	R	11/07/16	12/12/16	494406	B
16-00551	24 MONMO150	MONMOUTH COUNTY S P C A	2016 ANIMAL SHELTER HAZLET	1,350.00	R	09/27/16	12/12/16	2014547	B
16-04485	1 NJINFE010	NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - NOVEMBER 2016	150.60	R	12/13/16	12/13/16	NOVEMBER 2016	
16-04493	88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 16, 2016	6,567.39	P	786 12/14/16	12/14/16	12/14/16 15227	
			8,132.99						
Extd Total: ANIMAL FUND EXPENDITURES			8,132.99						
Department Total:			8,132.99						
CAFR Total:			8,132.99						
Fund Total:			8,132.99						
Year Total:			569,186.13						
Total Charged Lines: 1196 Total List Amount: 21,467,019.75 Total Void Amount: 0.00									

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	6,458.44	0.00	0.00	6,458.44
CURRENT FUND	6-01	19,768,437.56	0.00	0.00	19,768,437.56
	6-15	58,088.21	0.00	0.00	58,088.21
Year Total:		19,826,525.77	0.00	0.00	19,826,525.77
GENERAL CAPITAL	C-04	990,625.97	0.00	0.00	990,625.97
GRANT FUND	G-02	17,003.04	0.00	0.00	17,003.04
	P-16	57,220.40	0.00	0.00	57,220.40
TRUST - OTHER	T-03	507,877.06	0.00	0.00	507,877.06
	T-18	53,176.08	0.00	0.00	53,176.08
	T-19	8,132.99	0.00	0.00	8,132.99
Year Total:		569,186.13	0.00	0.00	569,186.13
Total Of All Funds:		21,467,019.75	0.00	0.00	21,467,019.75

RESOLUTION NO. 16-288

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING USE OF THE COUNTY RIGHT OF WAY
AT 520 NAVESINK RIVER ROAD**

WHEREAS, New York SMSA Limited Partnership d/b/a Verizon Wireless (“Verizon Wireless”) is a provider of commercial mobile service subject to regulation by the Federal Communications Commission; and

WHEREAS, Verizon Wireless has entered into agreements with parties that have the lawful right to maintain poles in the public right-of-way, pursuant to which Verizon Wireless may jointly use such poles erected in the public right-of-way in the Township of Middletown (the “Township”), consistent with N.J.S.A. 48:3-18; and

WHEREAS, New Jersey law permits such joint use provided that there is the consent of the relevant municipality, as specified in N.J.S.A. 48:3-19; and

WHEREAS, Verizon Wireless has provided the Township with information requested by its professionals in connection with the proposed installation of a radio equipment cabinet and antenna on a certain telephone pole which is located at 520 Navesink River Road, and designated as Verizon Pole Number VZ8996 (the “Site”); and

WHEREAS, the Township’s professionals have reviewed and approved the materials provided by Verizon Wireless, including the “Final Construction Drawing” plan set, dated October 4, 2016, which is incorporated by reference in this Resolution; and

WHEREAS, on November 22, 2016, the Board of Chosen Freeholders of the County of Monmouth adopted a resolution approving a Utility Agreement with Verizon Wireless for occupancy within various county rights-of-way, including that which is located at the Site (the “County Resolution”).

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that permission and authority are hereby granted to Verizon Wireless and its successors and assigns, to install a radio equipment cabinet and antennas at the Site in accordance with the Final Construction Drawing, subject to the following:

1. Verizon Wireless, and its successors and assigns, shall adhere to all applicable federal, state, and local laws regarding safety requirements related to the use of the public right-of-way.
2. Verizon Wireless, and its successors and assigns, shall comply with all applicable federal, state, and local laws, including those requiring permits prior to beginning construction, and shall obtain any applicable permits that may be required by the Township.
3. Verizon Wireless, and its successors and assigns, shall adhere to all terms of the “County Utility Agreement for Occupancy Within the County Right-of-Way,” an agreement executed pursuant to the County Resolution and incorporated by reference in this Resolution.

4. Such permission be and is hereby given upon the condition and provision that Verizon Wireless, and its successors and assigns, shall indemnify, defend and hold harmless the Township, its officers, agents, and servants, from any claim of liability or loss or bodily injury or property damage resulting from or arising out of the acts or omissions of Verizon Wireless or its agents in connection with the use and occupancy of the Site, except to the extent resulting from the gross negligence of the Township.
5. Verizon Wireless shall, at its own cost and expense, maintain commercial general liability insurance with limits not less than \$1,000,000 for injury to or death of one or more persons in any one occurrence and \$500,000 for damage or destruction to property in any one occurrence. Verizon Wireless shall include the Township as an additional insured.
6. Verizon Wireless shall be responsible for the repair of any damage to paving, existing utility lines, or any surface or subsurface installations, arising from its construction, installation, or maintenance of its facilities.
7. Notwithstanding any provision contained herein, neither the Township nor Verizon Wireless shall be liable to the other for consequential, incidental, exemplary, or punitive damages on account of any activity pursuant to this instrument.
8. The Township shall be entitled to reimbursement by Verizon Wireless of the reasonable costs for actual services provided by the Township in connection with the occupancy of the public right-of-way at the Site by Verizon Wireless' facilities, in accordance with N.J.S.A. 54:30A-124.
9. This instrument shall be adopted on behalf of the Township by the Township Committee and attested to by the Clerk of the Township who shall affix the Township seal thereto.
10. The permission and authority hereby granted shall continue for as long as the pole owner has the right to maintain the pole, or any replacement thereof, at the Site.

RESOLUTION NO. 16-289

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF MEMBERSHIP IN THE
MONMOUTH MUNICIPAL JOINT INSURANCE FUND**

WHEREAS, pursuant to N.J.S.A. 40A:10-36, the Township of Middletown (“the Township”) is authorized to enter into a joint insurance fund; and

WHEREAS, the Monmouth Municipal Joint Insurance Fund (the “Fund”) is a duly chartered joint insurance fund, as authorized by N.J.S.A. 40A:10-36 et seq.; and

WHEREAS, the Township is currently a member of the Fund, with its membership expiring on December 31, 2016; and

WHEREAS, the governing body of the Township wishes to renew its membership in the Fund; and

WHEREAS, the Township is authorized to enter into a contract for participation in a joint insurance fund for up to a three-year term, pursuant to N.J.S.A. 40A:11-15(6).

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement to renew the Township’s membership in the Fund, for a three-year term, beginning on January 1, 2017 and ending on December 31, 2019; and

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to take all actions necessary to effectuate the Township’s continued membership in the Fund, consistent with this resolution.